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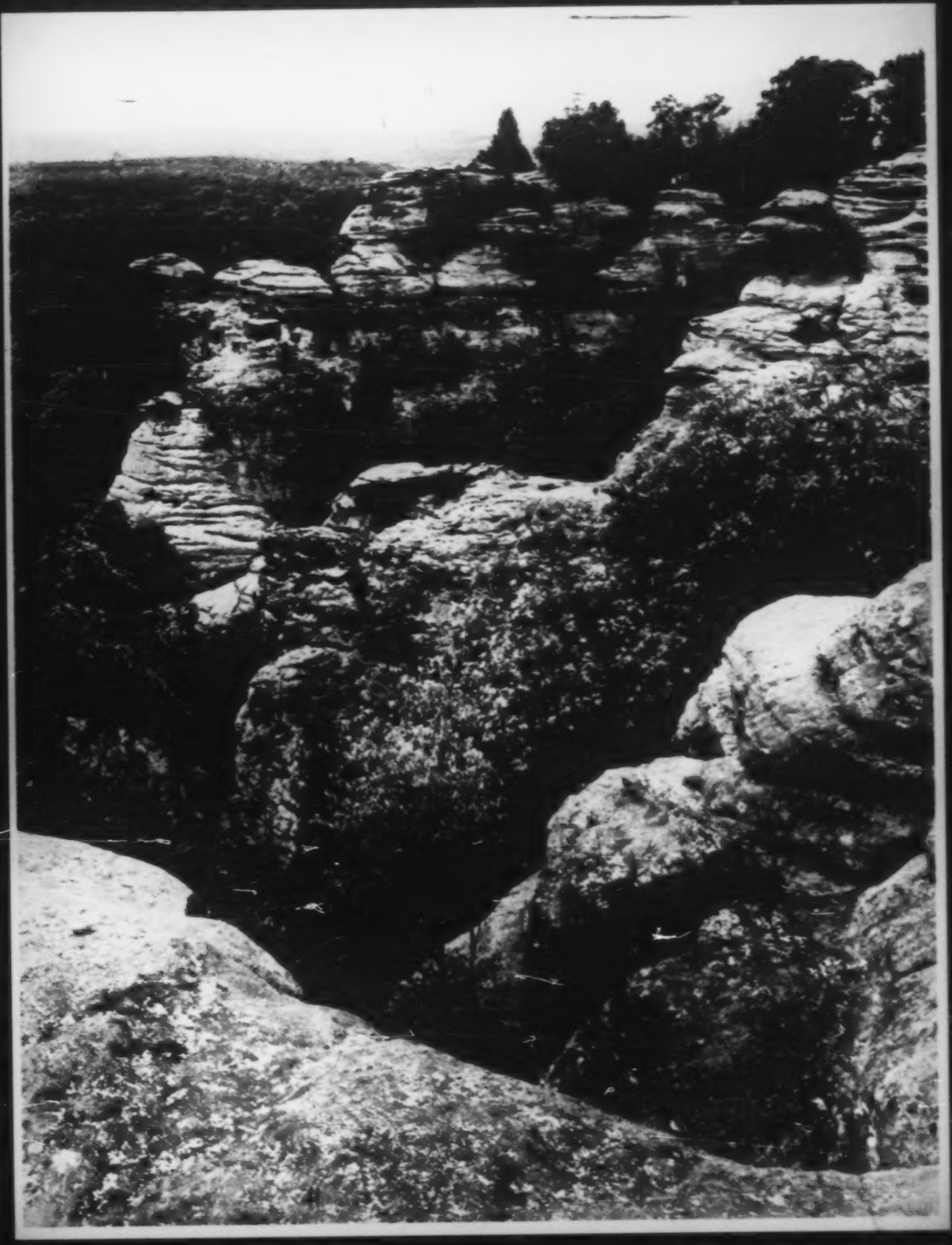
ILLINOIS

Annual Report 1988



Roland W. Burris, Comptroller, State of Illinois

Of its many cultural resources, Illinois takes pride in the historical sites preserved throughout the State.

Illinois' archeological sites, remnants of over 10,000 years of human life, provide records for the interpretation of human history in Illinois preceding the 1673 Marquette-Jolliet expedition. Even before the coming of the French explorers, numerous Indian tribes lived in the river valleys and prairies. Cahokia Mounds, near East St. Louis, is the site of North America's largest prehistoric kingdom.

During the late 1700's to the mid 1800's, easterners and Europeans immigrated to form colonies along the western area of the State. Located in the south, Waterloo contains many tin-roofed German houses that are preserved as reminders of a determined, hard-working people who started agriculture in the Mississippi River Valley. Further north, in the west central part of the State, Bishop Hill was founded in 1846 by a group of Swedish settlers who excelled in every business.

Preserving the past is a forward movement in the economics of communities. Visiting historical sites is one of the most popular travel activities which translates into dollars at the local and State levels. But preserving this heritage is sometimes a contest between competing interests. On one side are the idealists, historians and those who appreciate the romance of the past; on the other side are the realists, pragmatists and dollar worshipers. As compromises are made it is a struggle to keep the bulldozers from tearing down important historical places.

Mankind lives in time as well as space. Knowing our roots is essential to cultivating our sense of identity. Preservation gives a community a sense of continuity — to know where we have been gives a better sense to know where we are going. Throughout Illinois, prehistoric burial grounds, landscapes, buildings and museums of records and artifacts focus our attention to interpret new values in old places.

(Cover) Garden of the Gods, Shawnee National Forest, Illinois

Black Locust Trees near Grants Home, Galena, Illinois

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New Salem State Park, Petersburg, Illinois

Comptroller's Message

To The Governor,
Members of The General Assembly,
and Citizens of Illinois:

I am proud to present the State of Illinois' Annual Report for the year ended June 30, 1988. This report provides complete information about the State's financial position at June 30, 1988 and results of operations during fiscal year 1988 which is useful to taxpayers, the legislature, the State's management, investors and creditors, and other interested users. The general purpose financial statements in Section I have been prepared in conformity with generally accepted accounting principles using the "pyramid" approach to governmental financial reporting prescribed in pronouncements of the Governmental Accounting Standards Board (GASB). Section II presents the State's traditional budgetary financial report, which has been prepared generally on the basis of cash received and cash disbursed, adjusted for lapse period expenditures. Responsibility for the accuracy of the data as well as the completeness and fairness of presentation of this report rests with my Office and other State management. This report necessarily includes certain amounts which are based on management's best estimates and judgments.

The Illinois Auditor General has elected to perform a "department by department" single audit in conformity with the provisions of the Single Audit Act of 1984 and the U.S. Office of Management and Budget Circular A-128, *Audits of State and Local Governments*. Separate departmental financial reports for those departments subject to the Single Audit Act include the schedule of federal financial assistance, findings and recommendations, and the auditor's report on the internal control and compliance with applicable laws and regulations. The Auditor General has performed an examination of the financial statements in Section I in accordance with generally accepted auditing standards and his unqualified opinion is presented herein. The Report of the Independent Accountants, pertaining to the budgetary financial report, is contained in Section II.

The State of Illinois is formally organized according to executive, legislative and judicial functions. The Governor is the chief executive of the State and is generally responsible for administration of the government exclusive of the offices of other constitutionally-elected officials. The other elected officials are the Lieutenant Governor, Attorney General, Secretary of State, Comptroller, and Treasurer.

The Illinois State Constitution provides that all elected officials of the Executive Branch of State Government hold office for four-year terms. Pursuant to the Constitution, these officials were elected at a general election in 1986. The legislative power of the State is vested in the General Assembly, which is composed of the Senate and the House of Representatives. Both the Senate and the House meet in annual sessions to enact, amend or repeal laws and to adopt appropriation bills. The judicial branch is composed of the Supreme Court, the Appellate Courts and the Circuit Courts. At June 30, 1988, the State had approximately 114,000 employees.

Economic Condition and Outlook

Bordering on Lake Michigan, Illinois is a state of diversified economic strength with a population of more than 11,000,000. Personal income by industrial source in Illinois is similar to that of the United States as a whole. Measured by per capita income, Illinois ranks fourth among the ten most populous states. Illinois ranks second among all states in agricultural exports and ranks second in total cash receipts from crop sales. Also, it ranks among the top five states in several measures of manufacturing activity. Chicago, the State's largest city, serves as the transportation center of the Midwest and the headquarters of many of the nation's major corporations and financial institutions. Employment characteristics in Illinois are similar to the United States in terms of workforce composition.

Current Economic Condition and Prospects

Illinois' economy is in the midst of a five-year recovery from the severe recession of the early 1980's. Between fiscal 1983 and fiscal 1988, the average Illinois unemployment rate declined from 12.4% to 7.0% and Illinois non-agricultural employment increased by 423 thousand workers or 9.3%. Currently, the recovery is being led by an improved international trade picture with exports by Illinois firms of $6.6 billion during the first nine months of 1988, up 34.5% from exports of $4.9 billion during the first three quarters of 1987.

The long-term prospects for the Illinois economy remain strong based on: its large agricultural sector specializing in soybeans, corn, and hogs; its diversified durable manufacturing base taking advantage of Illinois' convenient location for steel manufacturing and its pool of skilled metal workers; its central location that has made Illinois the transportation and commercial center for the nation; its world-class universities and research institutes that are the core of a growing high-tech sector; and, its enormous coal resources. However, continued short-term growth may depend on the success of the Federal Reserve's attempts to keep inflation at moderate levels without threatening the continuation of the economic recovery.

Build Illinois Program

In October 1985 the State implemented the "Build Illinois" Program which expands the State's effort in economic development by funding new initiative and accelerating existing initiatives in business development, infrastructure construction and replacement, education, and protection of the environment. The Program's purpose is to improve the overall business climate of the State and thereby to attract new business and maintain or expand current business in Illinois. Total authorized spending over a period of eight years is $1.7 billion. This program is to be financed through issuance of $1.3 billion in dedicated State tax revenue (special obligation) bonds and $380 million in funding from current general tax revenues.

Effective September, 1988 the original Build Illinois legislation was amended to increase the bond authorization from $948 million to $1.3 billion. Also, the sales tax on the private sale of used cars was amended effective January 1, 1988 to replace the existing 5% tax on the selling price of used cars which was unenforceable and which was not generating anticipated revenues. Currently, used cars sold for under $15,000 are taxed from $25 to $390 based on the age of the vehicle, while cars sold for over $15,000 are taxed from $750 to $1,500. Spending from the Build Illinois Program was $51 million in fiscal year 1986, $175 million in fiscal year 1987, and $235 million in fiscal year 1988.

Financial Information

The State's system of internal accounting controls is designed to provide reasonable assurance that: (1) transactions are executed in accordance with management's authorizations; (2) assets are protected against loss from unauthorized use or disposition; and (3) financial records are reliable for preparing financial statements and maintaining accountability for assets and obligations.

Reporting Entity and Financial Statement Presentation

The financial statements in Section I are prepared in conformity with generally accepted accounting principles (GAAP) applicable to State governments as prescribed by the Governmental Accounting Standards Board (GASB). This Office strongly supports the GASB and has contributed to its formation and to development of its pronouncements through participation in hearings and submission of written comments and recommendations as proposed standards are distributed for exposure.

The GAAP basis financial statements include all funds, account groups, elected offices, departments, and agencies of the State, as well as all boards, commissions, authorities, and universities and colleges for which the State's executive or legislative branches exercise oversight responsibility. The financial activities of the State are organized on the basis of individual funds and account groups, each of which is a separate accounting entity segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions and limitations. The GAAP basis reporting entity, fund types and account groups are described in detail in Note 1 to the financial statements. The budgetary statements include all of the State's treasury-held appropriated and non-appropriated funds.

Universities, colleges and their related foundations and associations are reported in a "discrete presentation" as a separate fund category on the GAAP basis balance sheet. The Combined Statements of Changes in Fund Balances and Current Funds Revenues, Expenditures and Other Changes for University and College Funds are presented separately within the general purpose financial statements in conformity with generally accepted accounting principles.

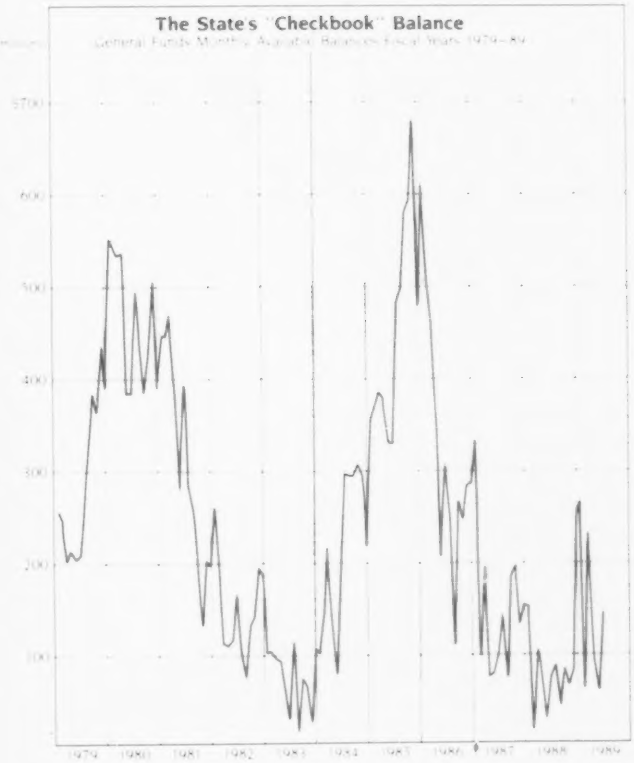
Budgetary Controls

The Comptroller's Uniform Statewide Accounting System (CUSAS) provides the basis for receipt, expenditure and encumbrance reporting of all State treasury-held funds with specific line-item limitations on expenditures for all budgeted funds. A reconciliation between the GAAP and budgetary basis of accounting is presented in Note 3 of the Section I financial statements. The budgetary system (CUSAS) classifies funds into traditional groupings which do not conform with the fund type classifications set forth by the GASB; therefore, a reclassification of budget categories to GAAP financial statement fund types is presented in Note 3.

Illinois operates with a three-month lapse period, July 1 to September 30, during which State agencies can expend funds appropriated in the prior year if encumbered by June 30. On a GAAP basis for all fund types, goods or services received prior to June 30 are recorded as liabilities and expenditures or expenses, whichever is appropriate. For governmental fund types, lapse period expenditures for goods or services encumbered as of June 30 and received prior to September 30 are reported with other encumbrances as reservations of June 30 fund balances and not as liabilities or expenditures. On a budgetary basis, all warrants issued from lapsing accounts are recorded as fiscal year 1988 expenditures.

Cash-Basis Operations

The State of Illinois operates on a "cash basis", where bills are paid with the available balances of cash on hand. In order to meet its variable cash payout demands, the State needs a daily balance of approximately $200 million in its General Funds. In recent years and months, the balance has consistently fallen below this warning zone. The current and past months of cash flow difficulties are apparent in the following table:



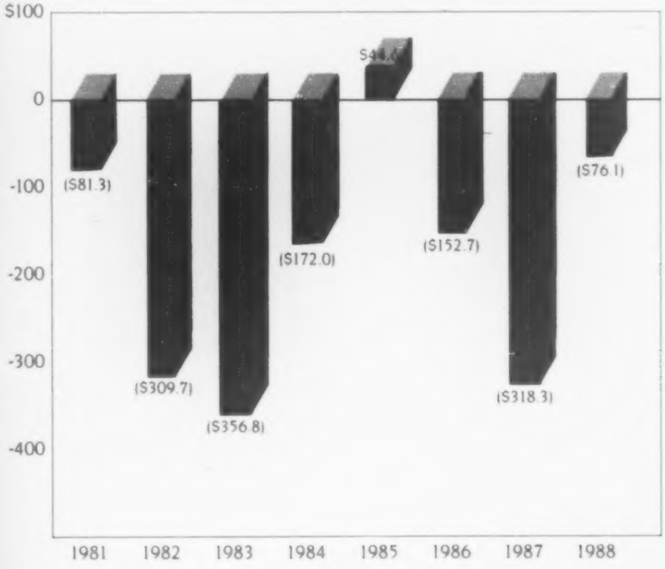
The State's "Checkbook" Balance

General Funds Monthly Available Balances Fiscal Years 1979–89

Cash flow improved in the last quarter of fiscal year 1988 following the influx of fiscal year and individual income tax calendar year 1987 receipts. The cash balances were well below the $200 million warning zone at the ends of April and May of 1988 before rising to $246 million at June 30, 1988. However, the June 30 cash balance plummeted to $62 million at August 31, 1988. These fluctuations indicate that spending must be monitored for cash flow purposes.

The budgetary fund deficit in the General Funds at June 30, 1988 was $76.1 million. This lower deficit (the deficit was $318.3 in fiscal year 1987) mirrors the higher cash balance, lower spending growth, and the improved GAAP basis fund balance at June 30, 1988. A positive budgetary fund balance would help to protect the State's fiscal credibility and bond credit ratings. The General Funds budgetary fund balances for fiscal years 1981 through 1988 are presented in the graph below.

General Funds Budgetary Fund Balance (Deficits)
FY1981–88
(in millions)



Cash-Management

In Illinois, the State Treasurer is responsible for investing all cash resources with the exception of those held by the retirement systems, and certain debt service, enterprise, agency, universities and colleges endowments and other locally-held funds. Of the five retirement systems, three pool their resources for investment and two invest their resources under investment master trustee arrangements with individual investment managers. The universities and colleges are granted independent powers to invest their funds which are held outside the State Treasury. Interest income earned on the cash resources received and invested by the State Treasurer, is allocated to the various funds (where specified by law) based on the average daily cash balances invested.

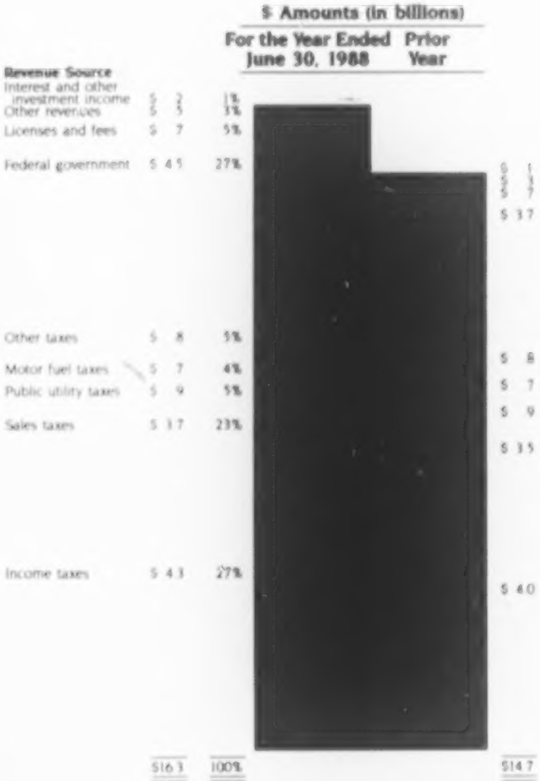
During fiscal 1987, this Office developed and published rules and procedures to implement the Illinois State Collection Act of 1986. Under these procedures State agencies are required to provide the Comptroller's Office with quarterly information which summarizes accounts receivable activity, balances, and the status of outstanding accounts. These procedures are intended to improve the timeliness of collections of accounts receivable.

General Governmental Functions

The governmental fund types are those through which most State functions are financed. These fund types (the general, special revenue, capital projects, and debt service funds) are presented in Section I on the modified accrual basis of accounting. Throughout the year, the Comptroller's Office publishes a *Monthly Fiscal Report* which summarizes the status of revenues and expenditures and analyzes various programs and activities. These detailed reports are available on request.

Revenues on the modified accrual basis are recognized when they are both measurable and available to finance current operations. Revenues (amounts expressed in millions) from various sources for fiscal years 1988 and 1987 were as follows:

Revenue Source	Amount		Percentage of Total		Increase (Decrease) from 1987	Percentage Increase (Decrease)
	1988	1987	1988	1987		
Taxes:						
Income	$ 4,347	$ 3,971	27%	27%	$ 376	9%
Sales	3,703	3,468	23	24	235	7
Public utility	886	915	5	6	(29)	(3)
Motor fuel	701	690	4	5	11	2
Other	800	800	5	5	—	—
Federal government	4,458	3,753	27	25	705	19
Licenses and fees	740	703	5	5	37	5
Interest and other investment income	153	132	1	1	21	16
Other	496	294	3	2	202	69
Total	$ 16,286	$ 14,726	100%	100%	$ 1,560	11%



Fiscal year 1988 revenues increased by $1.6 billion (11%) over 1987. Federal government revenues increased by $705 million—by far the largest component of the increase. This makes federal government revenue the State's largest revenue source. A change in accounting principle in fiscal year 1988, which reflects the flow of food stamps through the State, has increased current year revenues (and expenditures) by $765 million as explained in the financial statements in Note 2. Except for the food stamp increase, other federal government revenues declined. Significant decreases were at the Department of Children and Family Services ($32 million decrease in Title IV-E Foster Care Program) and the Department of Public Aid ($24 million decreases in AFDC and Social Service Block Grant revenues).

The second largest revenue source for fiscal year 1988 was from the State's income taxes. Although the individual income tax rate (2.5%), the corporate income tax rate (4%) and the corporate replacement tax rate (2.5%) remained the same in fiscal year 1988, GAAP basis income taxes increased by $376 million (9%) from fiscal year 1987. This increase was primarily attributable to changes in federal tax policies which affected the State's income taxes, improved employment in the State, and growth in personal income and corporate profits. Another significant factor was a reduction of the estimated refunds payable to the State's corporate "unitary" taxpayers who have overpaid the Illinois portion of their corporate state income tax liabilities as of June 30, 1988. Refunds are reported as a reduction of revenues in the GAAP basis financial statements. Therefore, income tax revenues were effectively increased by the amount of the refund reduction for fiscal year 1988 ($101 million).

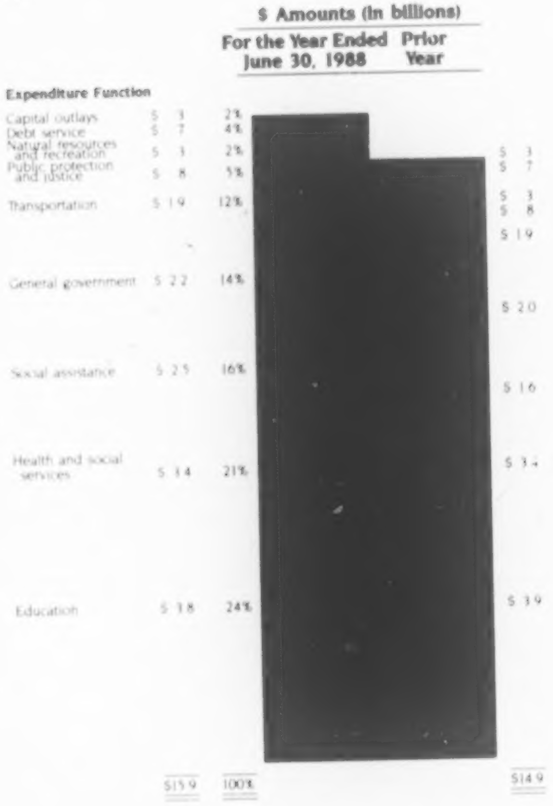
Sales taxes remained the State's third largest revenue source for fiscal year 1988, increasing by $235 million (7%) over fiscal year 1987. The increase is primarily due to increases in retail sales in the State.

Other revenues increased by $202 million (69%) in fiscal year 1988. The recording of delinquent child support receivables in the financial statements as "other receivables" and revenues for the first time in fiscal year 1988 was the reason for this large increase. The recording of these receivables in conformity with generally accepted accounting principles is in response to the reporting requirements stemming from the State Collection Act of 1986. A significant decrease in other revenues ($35 million) was the absence of significant revenue from the federal government for oil overcharges repaid by private corporations in prior years.

Expenditures for governmental fund types are presented on the modified accrual basis of accounting. Expenditures (amounts expressed in millions) for major governmental fund functions in fiscal years 1988 and 1987 were as follows:

Expenditure Function	Amount		Percentage of Total		Increase (Decrease) from 1987	Percentage Increase (Decrease)
	1988	1987	1988	1987		
Education	$ 3,809	$ 3,891	24%	26%	$ (82)	(2%)
Health and social services	3,401	3,407	21	23	(6)	—
Social assistance	2,536	1,622	16	11	914	56
General government	2,201	2,059	14	14	142	7
Transportation	1,877	1,863	12	12	14	1
Public protection and justice	842	780	5	5	62	8
Natural resources and recreation	310	307	2	2	3	1
Debt service	670	676	4	5	(6)	(1)
Capital outlays	299	253	2	2	46	18
Total	$ 15,945	$ 14,858	100%	100%	$ 1,087	7%

Expenditures of $15.9 billion in fiscal year 1988 represented an increase of $1.1 billion (7%) over 1987. The social assistance and general government expenditure functions made up the majority of the increase. Social assistance expenditure increases were primarily due to two factors. First, the food stamp program discussed in the revenue analysis above which explains the accounting for the flow of food stamps through the State has likewise increased social assistance expenditures by $765 million. Secondly, the child support program revenues were offset by a corresponding allowance for uncollectible social assistance expenditures of $188 million.



General government expenditures increased by $142 million (7%) over fiscal year 1987. The primary increases were in expenditures for corporate personal property tax replacement tax funds to local government taxing districts and group health self-insurance program payments. Higher replacement tax revenue available for disbursement to local taxing districts because of lower corporate unitary tax refunds effectively increased general government expenditures by $97 million over fiscal year 1987. The appropriation to make these tax distributions also increased by 15% from fiscal year 1987. The State's group health self-insurance program is administered in the Health Insurance Reserve Fund, an internal service fund. The employer liability portion of this fund is reimbursed by the General Fund. General Fund expenditures in support of the group insurance program increased $58 million from fiscal year 1987 to 1988.

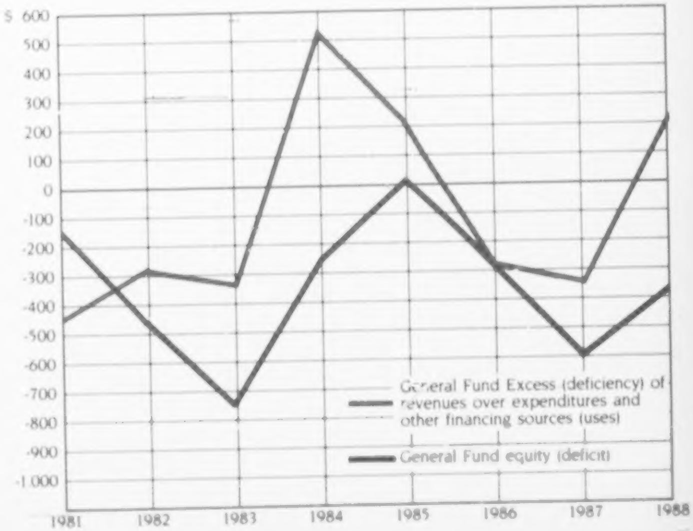
Despite an $82 million (2%) decrease in GAAP basis expenditures, education remained the largest expenditure function in the governmental funds for fiscal year 1988. The main decreases were in the Illinois State Board of Education's Common School Fund ($119 million) and the Illinois State Scholarship Commission's Student Loan Fund ($46 million). The Common School Fund decrease was due to a reduction in education appropriations including general apportionment for elementary and secondary education. The Student Loan Fund decrease was caused by lower loan guarantees paid to financial institutions because of a change in federal regulations regarding claims filed by lending institutions. These decreases were partially offset by increases in education spending in the Illinois State Board of Education's Federal Department of Education Fund ($31 million) and the State Board of Education's Federal Department of Agriculture Fund ($19 million). The increased spending was the product of comparable increases in federal government revenues for these funds.

General Funds

Many State programs are accounted for in the General Funds. As demonstrated below at June 30, 1988 the General Funds remained in a deficit position. On a GAAP basis, the State's General Funds condition improved during fiscal year 1988. The total fund deficit and the undesignated fund deficit improved by over $232 million which approximates the excess of revenues over expenditures and net other financing sources (uses) for the year.

	Fund balance (deficit) at June 30	Undesignated Fund (deficit) at June 30	Excess (deficiency) of revenues over expenditures and net other financing sources (uses) for the year ended June 30
1981	$(158)	$(311)	$(449)
1982	(427)	(594)	(288)
1983	(737)	(994)	(311)
1984	(222)	(662)	522
1985	19	(198)	216
1986	(261)	(425)	(270)
1987	(587)	(757)	(326)
1988	(355)	(511)	232

General Fund GAAP Basis Fund Balance FY1981–88
(in millions)



Expendable Trust Funds

Total revenues for the State's expendable trust funds decreased significantly (20%) from $1.603 million in fiscal year 1987 to $1.279 million in fiscal year 1988. Total expenditures decreased 9.5% from $891 million in 1987 to $806 million in 1988.

By far the largest expendable trust fund is the State Unemployment Compensation Trust Fund. The unemployment insurance (UI) system is a joint state-federal program designed to provide cash assistance to involuntarily unemployed workers regardless of need. During fiscal year 1988 the UI system provided 5.8 million weeks of benefits to laid off workers at an average weekly stipend for recipients of regular benefits of $150. The State is responsible for determining benefit levels, eligibility criteria, and for setting State UI tax levels sufficient to pay the benefits. The federal government provides all administrative funding and mandates minimal coverage requirements. A separate federal unemployment tax is assessed by the federal government to finance these administrative costs and to provide a source of funds for states to borrow against during periods of high unemployment.

Because benefit claims paid from the Fund significantly exceeded employee contributions to the Fund during fiscal years 1976 to 1983, the Fund incurred a large debt to the U.S. Treasury. Through good management and the cooperation of a coalition of labor and business, such loans have been paid off, with the final payment of $570 million on November 9, 1987. At that time a new unemployment insurance agreement was enacted which raises benefits and lowers the business tax burden. The Fund is now in a fiscally sound position as demonstrated by its $901 million fund equity at June 30, 1988.

Proprietary Funds

Combined operating revenues for the State's enterprise funds increased by $25 million (1%) from $1.762 billion in fiscal year 1987 to $1.787 billion in fiscal year 1988. Combined operating expenses increased from $1.13 billion to $1.20 billion, an increase of $70 million (6%) during the same period. Increased expenses at the Department of State Lottery for prizes and claims and higher interest and other costs of the Illinois State Toll Highway Authority comprised the majority of the increase in expenses for the enterprise funds from 1987 to 1988.

The State's internal service funds, which provide data processing, motor pool vehicles, telephone communications, office supplies, printing services and self-insurance to State agencies, operated at a breakeven level for fiscal year 1988. Combined internal service funds revenues exceeded expenses by approximately $1 million.

University and College Fund Type

Illinois operates a comprehensive program of higher education, including 10 major universities and support for a Statewide network of community (junior) colleges. The State's flagship university, the University of Illinois, is known and respected throughout the country for its educational, research, and athletic programs. During fiscal 1988, college and university expenditures decreased $130 million (5%) over 1987. Likewise, General Fund financial support to the State's universities decreased by 5%, or $45 million from fiscal year 1987 to fiscal year 1988.

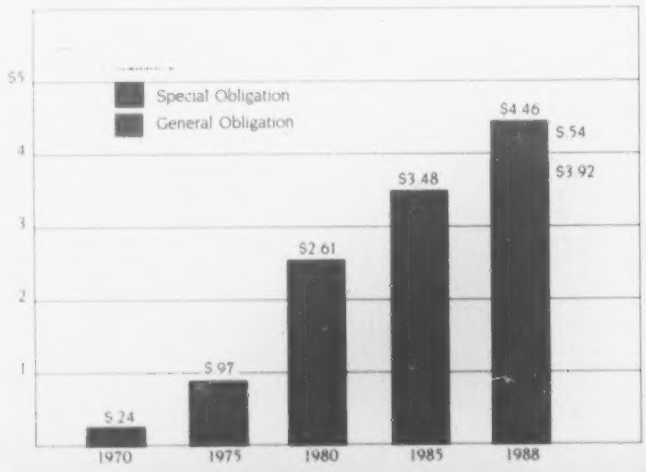
Debt Administration

During 1988 Illinois continued to receive high bond ratings for its general (Aaa from Moody's Investor Service and AA+ from Standard and Poor's Corporation) and special obligation bonds, (ranging from AAA by Standard and Poors for Build Illinois bonds to Baa-1 by Moody's for Civic Center bonds). Outstanding general and special obligation bonds at June 30, 1988 totaled $4.456 billion. Bonds were issued primarily to provide funds for acquisition and construction of capital facilities for higher education, public and mental health, correction and conservation purposes, and for maintenance and construction of highway and waterway facilities. Bonds have also been issued to provide assistance to municipalities for construction of sewage treatment facilities, port districts, aquarium facilities, local schools, mass transportation and aviation purposes, and to fund research and development of coal as an energy source.

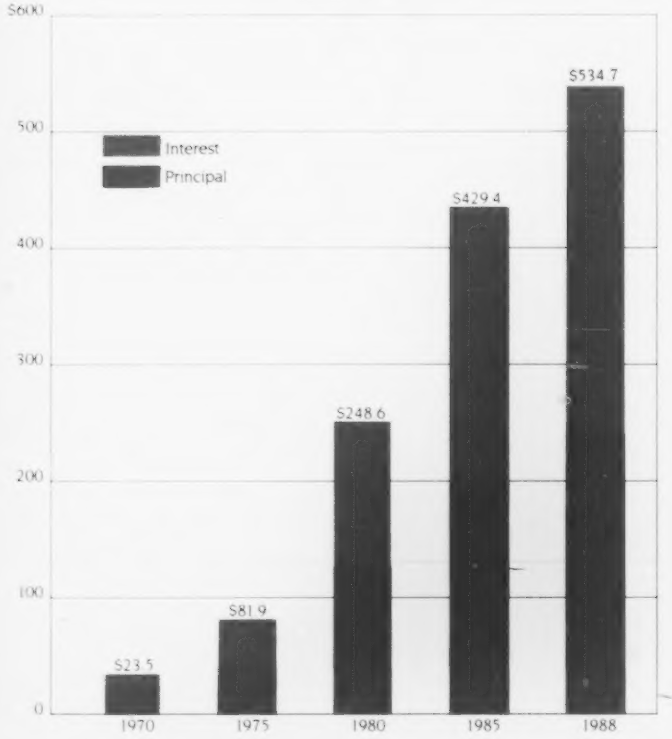
General and special obligation bonds aggregating $340 and $220 million, respectively, were issued during fiscal year 1988 at average interest rates ranging from 7.22% to 11.99%. During 1987, general and special obligation bonds totaling $490 and $216 million, respectively, were issued at average interest rates ranging from 6.22% to 7.92%. The dramatic increase in the State's general obligation debt and debt service costs from fiscal year 1970, which was the year of passage of the current State Constitution, to fiscal year 1988 is displayed in the graphs below.

In addition to general and special obligation bonds, Illinois has $2.910 billion of revenue bonds, $110 million of notes payable and $894 million of other long-term obligations outstanding as of June 30, 1988.

Outstanding General and Special Obligation Debt
FY1970–'88
(in billions)



Debt Service Expenditures
FY1970–88
(in millions)



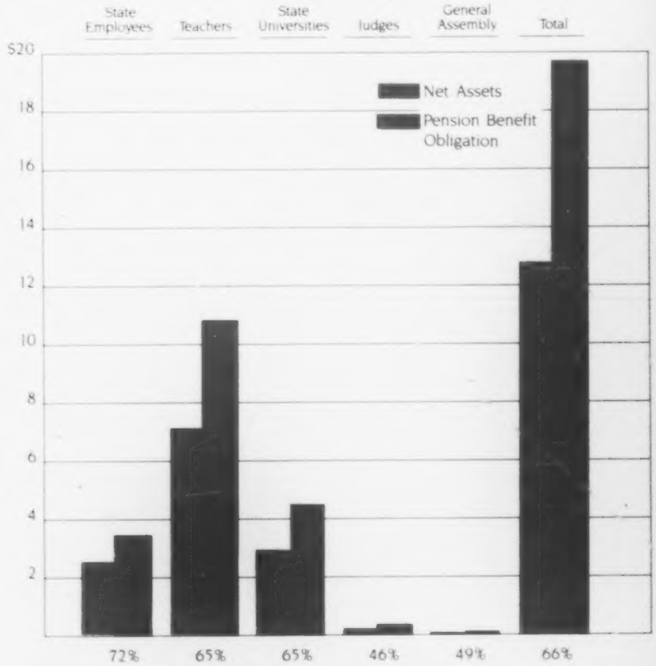
Retirement Systems

Total net assets of the State's five pension trust funds, on a current market basis, aggregated $12.8 billion at June 30, 1988 ($11.9 billion at cost). The most current actuarial valuations of the pension trust funds indicated that the actuarial present value of credited projected benefits was $19.5 billion, exceeding net assets of the funds by $6.7 billion on a market basis ($7.5 billion at cost). On a market value basis, the funding ratio for all funds combined decreased to 66% at June 30, 1988 from 70% at June 30, 1987. (See graph at right.) On a cost basis, the funding ratio remained stable at 61% from June 30, 1987 to June 30, 1988.

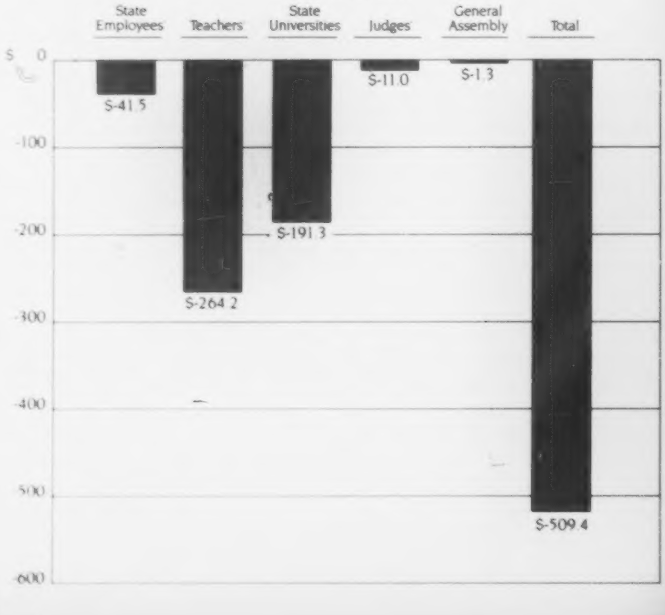
In recent years, the State has funded its contributions to the pension systems at a ratio of approximately 60% of the amount being paid out. This resulted in underfunding of pension expense as prescribed by generally accepted accounting principles by $509 million for fiscal year 1988, and by $3.3 billion on a cumulative basis since 1981. (See graph at right.) This strategy may have been appropriate during periods of significant gains in the market value of investments held by the systems, but must be reconsidered during periods of stable or declining investment values.

On October 19, 1987, the stock market declined precipitously. The "paper" value of the State's investments in corporate equity securities, which declined substantially during that period, has since rebounded. The pension systems' investments must be viewed in a long-term perspective, and temporary declines in the stock market are often offset by gains in bond values. It is important to closely monitor and guide future funding and investment practices to protect against unhealthy increases in unfunded pension obligations.

Net Assets Compared To Pension Benefit Obligations by Retirement System (at market)
(in billions)



Net Funding Deficits—Retirement Systems
FY1988
(in millions)



Other Information

Certificate of Achievement

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the State of Illinois for its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 1987. This is the fourth consecutive year that the State has received this prestigious award in governmental financial reporting. In order to be awarded a Certificate of Achievement, the State of Illinois published an easily readable and efficiently organized CAFR whose contents conform to program standards. This report satisfied both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe our current report continues to conform to the Certificate Program's requirements. I will be submitting it to the GFOA to determine its eligibility for another certificate.

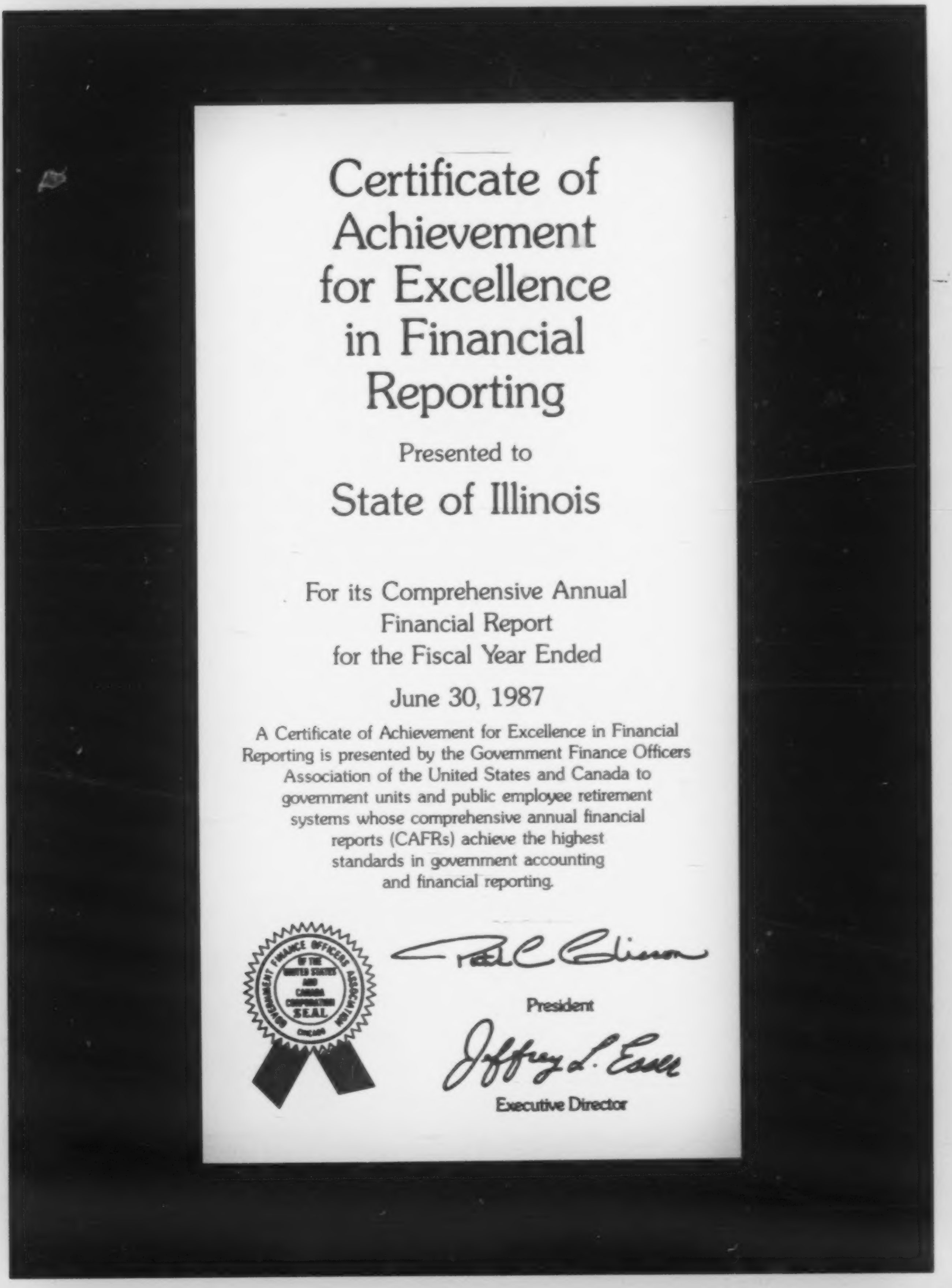
Acknowledgments

The timely completion of the State's annual financial report was possible because of the cooperative effort of State agency accounting staffs, the acceleration of the State Auditor General's post-audit program, and the dedication of my staff. These efforts attest to our dedication to continue improving accounting and financial reporting by the State of Illinois.

Sincerely,

Roland W. Burris

Roland W. Burris
Comptroller



Certificate of Achievement for Excellence in Financial Reporting

Presented to

State of Illinois

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

June 30, 1987

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.

Paul C Glisson

President

Jeffrey L. Esser

Executive Director

Office of the Comptroller

The Office of the Comptroller was created by the 1970 Constitution and designated as the State's chief fiscal officer. In this role of chief fiscal officer, the Comptroller is responsible for reviewing, maintaining and improving the fiscal control over the influx of revenues and the outflow of expenditures from the State Treasury. The Comptroller also reports monthly and annually on the fiscal health of the State, designs and prepares the State's central accounting system, and makes available information about the State's activities for public review.

The Treasurer has custody of many of the State's funds and is responsible for the investment of these funds and for the availability of these funds to pay the State's bills. It is the Comptroller, however, who orders all payments into (deposits) and payments out of (warrants or checks) the numerous funds held by the Treasurer. No payment can be made from any fund held by the Treasurer without the approval of the Comptroller.

The Comptroller is also responsible for determining the legality of each bill presented for payment. In fiscal year 1988 this responsibility involved the central accounting of over $20.4 billion in expenditures from State treasury-held funds.

The Comptroller issued more than 16.4 million warrants (checks) in fiscal year 1988 including the payroll for over 114,000 State employees and approximately 3.7 million warrants for State income tax refunds.

The Comptroller's Uniform Statewide Accounting System (CUSAS) now provides for immediate access to State financial information on a daily basis. With the use of computer programs, financial reports are generated each day which show the amount of money received or disbursed and the amount available in each account.

The Comptroller is responsible for maintaining on file all State contracts with various companies or individuals as well as the storage and retrieval of all documents supporting the payout of tax money. Millions of individual records and support documents are retained for a period of five years after which time the support documents are destroyed but the warrant is microfilmed and retained for a period of seven years.

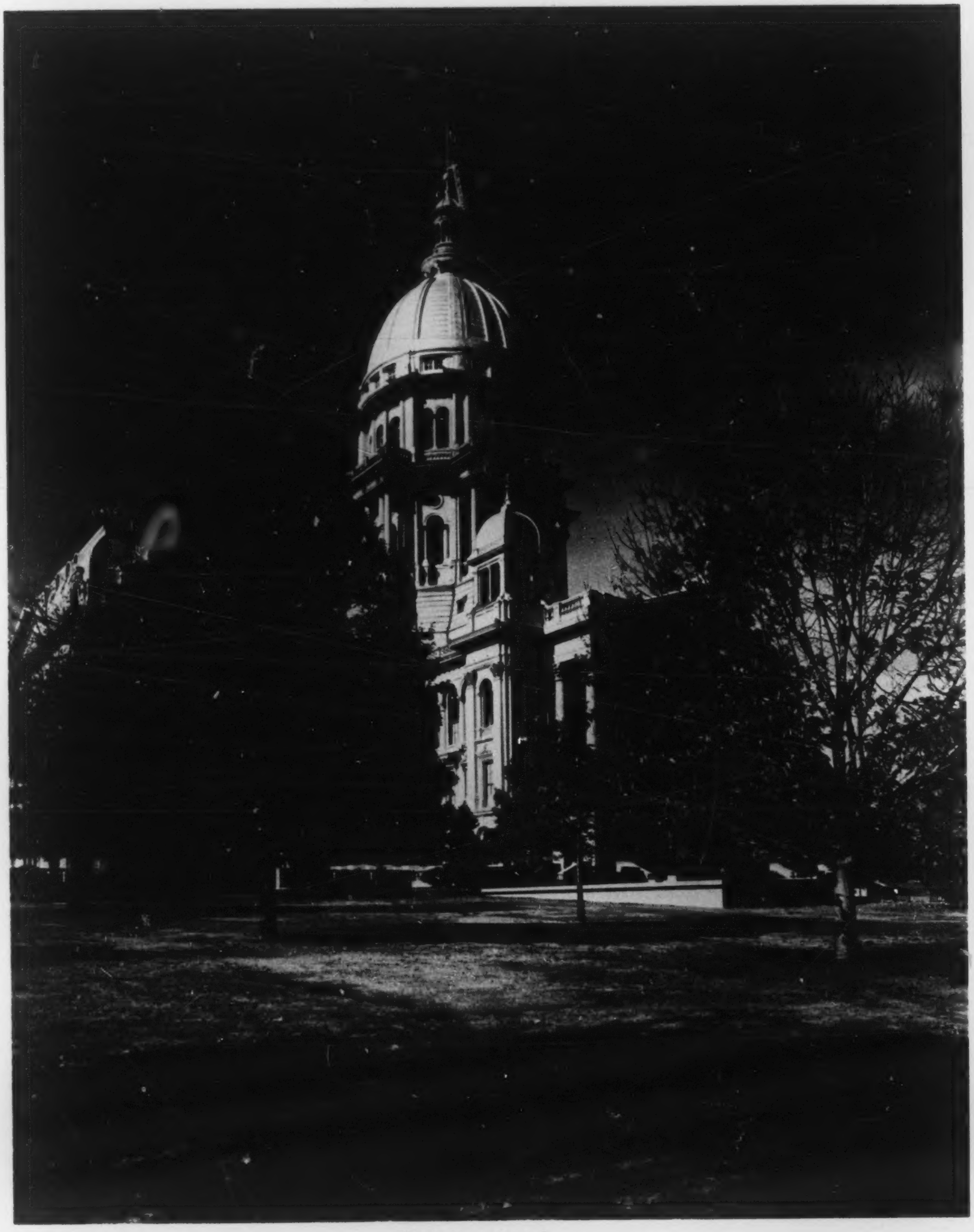
The Comptroller also maintains summary information on certain State funds which are authorized to be held outside the State Treasury. These locally held fund reports are filed quarterly with the Comptroller's Office.

Fixed asset reports are filed with the Comptroller's Office by all State agencies on a quarterly as well as on an annual basis. Summary accounts receivable reports are filed quarterly by agencies which have outstanding accounts at quarter end. The fixed assets and receivables reports are reconciled and maintained on file at the Comptroller's Office.

Current records of the State's outstanding bonded indebtedness and certain other bonding information are also collected, summarized and published by the Comptroller.

Other functions of the Comptroller's Office include maintaining fiscal reports which are filed by local government units and carrying out the various provisions of the Cemetery Care Act.

These functions are accomplished by the Comptroller through offices located in Springfield and Chicago.



Illinois State Capitol

Generally Accepted Accounting Principles Overview

Presentation

Section I contains the general purpose financial statements (GPFS) of the State of Illinois presented in accordance with generally accepted accounting principles (GAAP) for state governments, with an accompanying report on those statements from the State Auditor General, and an analysis of GAAP basis revenues and expenditures.

The financial statements include a combined balance sheet for all funds of agencies, boards, commissions, authorities, universities and related foundations and associations that were deemed part of the State of Illinois financial reporting entity in accordance with GAAP as prescribed by the Governmental Accounting Standards Board. It also presents in separate operating statements: governmental and expendable trust fund types; proprietary and pension trust fund types; and university and college current funds. Also, the Combined Statement of Changes in Financial Position — All Proprietary Fund Types and Pension Trust Funds, and the Combined Statement of Changes in Fund Balances—University and College Fund Type have been included in the GAAP presentation.

An integral part of the GPFS is the Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances—Budget and Actual (Non-GAAP), All Budgeted Fund Groups. This statement incorporates expenditures recorded on the Comptroller's Uniform Statewide Accounting System (CUSAS) for both final budget and actual amounts that are presented in Section II of this annual report. The source for the revenue budget was the *Illinois State Budget*, with actual revenue amounts from CUSAS records which are reported in Section II. A comprehensive presentation of receipt and appropriation activity is provided in the *Illinois Detailed Annual Report*, a separate publication issued by the Comptroller's Office. The State of Illinois, pursuant to statute, enacts a budget on a basis of accounting other than GAAP and, therefore, must present additional data to provide a budget to GAAP reconciliation. Note 3 in Section I of the report incorporates data from the Budget and Actual (Non-GAAP) statement referred to above and supplies the necessary trail from the budgetary reporting system to the GAAP financial statements.

State funded universities, colleges, and their related foundations and associations are presented in the financial statements as a discrete reporting entity. The basis of accounting used in the State's presentation is set forth in the *College and University Business Administration* manual and the American Institute of Certified Public Accountants' *Audits of Colleges and Universities* with modifications to allow the combining of the university and college fund type balance sheet with the remaining fund types.

Results-General Fund (Budgetary Basis vs. GAAP)

Significant differences between the GAAP and the budgetary statements can be classified into two categories: Reporting classifications and basis of accounting adjustments.

Reporting classifications—

For GAAP purposes, the accounts within the General Fund have been combined and as a result of this combination, the $572 million transfer of funds from the General Revenue Fund to the Common School Fund has been eliminated. Other major reporting differences include the reclassification of university and college expenditures from the education function to transfers-out for the GAAP statements and the recognition of federal receipts by the Department of Public Aid as a federal government revenue source versus a transfers-in as reported in the budgetary statements.

Basis of accounting adjustments—

GAAP adjustments resulting from significant differences in the basis of accounting include recording taxes and other receivables which are measurable and available to finance expenditures of the current period, and recording liabilities which will be paid from future year appropriations including State Board of Education reimbursement programs, Public Aid medical reimbursements and tax refunds.

Approach

The 1988 financial statements were compiled by management within my Office who are responsible for their integrity and objectivity, with the assistance of a computerized data accumulation system. GAAP adjustments and disclosure information for all treasury-held and non-treasury-held funds were submitted by State agencies and entered into the system. Without the assistance and cooperation of State agencies and organizations, the presentation of the following general purpose financial statements would not have been possible.

In the future, CUSAS will be enhanced to provide GAAP reporting information in addition to the budgetary information it currently provides, thus reducing the requirements for agency GAAP adjustments related to treasury-held funds. Development has been temporarily delayed because of a lack of funding.

Section I

Generally Accepted Accounting Principles Financial Report

Fort de Chartres, early 1700's, Prairie du Rocher, Illinois

GAAP Basis

Revenue Analysis

The governmental fund types are those through which most State functions are financed. These fund types include the general, special revenue, capital projects and debt service. These funds are presented on a modified accrual basis of accounting with revenues being recognized when they are both measurable and available to pay liabilities of the current period and are presented net of refunds.

During the past six fiscal years beginning July 1, 1982 and ending June 30, 1988, total revenues have fluctuated significantly. On a GAAP basis, revenues ranged from a low of $10.4 billion during fiscal year 1983 to a high of $16.3 billion during fiscal year 1988. In current dollars, there was an average increase of 7.7% in governmental fund revenues during this period. However, on a constant dollar basis, which reflects the reduction in the purchasing power of the dollar due to inflation, revenues experienced an average increase of 4.0% during the same period.

Taxes were the largest revenue source over the last six years and comprised 66% of total revenues. Revenues from tax sources which include income, sales, public utility, motor fuel and other miscellaneous taxes increased an average of 7.2% during the last six fiscal years on a current dollar basis. In constant dollars, however, the average increase was only 3.6%.

Income taxes, the largest tax source, increased 7.7% and 4.1% on a current and constant dollar basis, respectively. The average increase is primarily due to the temporary tax increase which was enacted during fiscal year 1984. Sales taxes increased an average of 8.3% during the last six years on a current dollar basis. The State's portion of the sales tax rate which was increased from 4% to 5% on January 1, 1984, is the major reason for the average increase in sales tax revenue. On a constant dollar basis, sales tax revenue increased an average of only 4.6%.

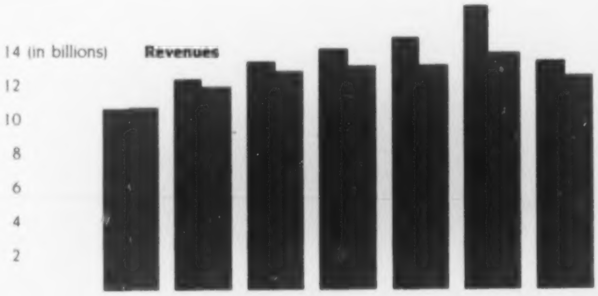
Federal government revenues, which is the second largest revenue source, was $2.79 billion during fiscal year 1983 before increasing to a high of $4.46 billion during fiscal year 1988. The average increase is 8.1% during the six years on a current dollar basis. When considering the inflationary factor in constant dollars, however, the average increase was 4.4%. The increases are primarily due to increased federal aid for highway construction, public aid, job training and elementary and secondary education. Also, in fiscal year 1988, food stamps were included in the financial statements as federal government revenue for the first time.

Other revenues, including licenses and fees, interest and other investment income and miscellaneous other revenues, increased an average of 11.1% and 7.3% in current and constant dollars, respectively. During the current fiscal year, other revenues experienced an increase of 23% on a current dollar basis and 18.1% on a constant dollar basis. This current year increase was caused by the recording of delinquent child support payments as other revenue for the first time.

GAAP Basis
State of Illinois
Revenues
Governmental Fund Types
Fiscal Years 1983 Through 1988
(in millions)

Current ■
Constant ■

	1983	1984	1985	1986	1987	1988	Avg.
Current $	$10,414	$12,375	$13,517	$14,150	$14,727	$16,286	$13,578
Constant $	10,605	12,168	12,788	13,006	13,244	14,064	12,646
% inc./(dec.) over/(under) prior year in							
Current $	(1.4%)	18.8%	9.2%	4.7%	4.1%	10.6%	7.7%
Constant $	(5.4%)	14.7%	5.1%	1.7%	1.8%	6.2%	4.0%



GAAP Basis
State of Illinois
Revenues by Source
Governmental Fund Types
Fiscal Years 1983 Through 1988
(in millions)

	1983	1984	1985	1986	1987	1988	Avg.
Tax revenues							
Current	$ 6,928	$ 8,314	$ 8,921	$ 9,163	$ 9,844	$10,439	$ 8,935
Constant	$ 7,055	$ 8,175	$ 8,440	$ 8,422	$ 8,853	$ 9,014	$ 8,327
% inc./(dec.)							
Current	(0.3%)	20.0%	7.3%	2.7%	7.4%	6.0%	7.2%
Constant	(4.5%)	15.9%	3.2%	(0.2%)	5.1%	1.8%	3.6%
Federal government revenues							
Current	$ 2,791	$ 3,208	$ 3,565	$ 3,782	$ 3,753	$ 4,458	$ 3,593
Constant	$ 2,842	$ 3,154	$ 3,373	$ 3,476	$ 3,375	$ 3,850	$ 3,345
% inc./(dec.)							
Current	(1.4%)	14.9%	11.1%	6.1%	(.8%)	18.8%	8.1%
Constant	(5.5%)	10.9%	6.9%	3.1%	(2.9%)	14%	4.4%
Other revenues							
Current	$ 695	$ 853	$ 1,031	$ 1,205	$ 1,129	$ 1,389	$ 1,050
Constant	$ 708	$ 839	$ 975	$ 1,108	$ 1,015	$ 1,199	$ 974
% inc./(dec.)							
Current	(10.7%)	22.7%	20.9%	16.9%	(6.3%)	23%	11.1%
Constant	(14.4%)	18.5%	16.2%	13.9%	(8.4%)	18.1%	7.3%

Note: Constant dollar amounts were derived using the average Consumer Price Indexes All Urban Consumers at June 30 for fiscal years 1983 through 1988 (1982-1984 = 1.0)

GAAP Basis

Expenditure Analysis

Expenditures for the governmental fund types are presented on a modified accrual basis of accounting. On this basis, expenditures are recognized in most instances when the related fund liability is incurred, regardless of when cash is expended.

During the past six fiscal years, total governmental fund expenditures have varied on a GAAP basis from a low of $10.6 billion during fiscal year 1983 to a high of $15.9 billion during the fiscal year ended June 30, 1988. In current dollars, expenditures increased an average of 7.1% during the six year period. In constant dollars, total governmental fund expenditures increased an average of 3.5% over the six year span.

Expenditures for education, including elementary and secondary and higher education, were the largest expenditure function during each of the past six years. Although remaining the largest overall expenditure function, educational expenditures experienced one of the lowest average increases of all GAAP expenditure functions, 4.7%. In constant, or "inflation adjusted" dollars, educational expenditures increased by an average of 1.1% during the six year period.

The health and social services expenditure function (medicaid, vocational rehabilitation and children and family services payments) was the second highest expenditure category during the past six years. Although increasing an average of 4.9% during the last six years on a current dollar basis, this expenditure function only increased by an average of 1.4% on a constant dollar basis.

General government expenditures, the third largest expenditure function during the six year period which is being analyzed, increased an average of 9.1% and 5.4% on a current dollar and constant dollar basis, respectively. The general government expenditure increases are primarily due to significant increases in personal property tax replacement revenues which were expended to local government taxing districts during fiscal years 1984 and 1985.

Transportation and social assistance expenditures increased an average of 9.0% and 12.0% respectively over the six year period in current dollars. In constant dollars, transportation expenditures increased an average of 5.2% while social assistance expenditures increased an average of 8.2%.

Other expenditure functions including public protection and justice, natural resources and recreation, debt service and capital outlays constituted approximately 13% of the total governmental fund type expenditures over the six year period on a current dollar basis. Debt service interest had a significant increase, averaging 15.8% on a current dollar basis and 11.8% on a constant dollar basis. This increase is predominantly caused by a classification change during fiscal year 1985 which represents interest paid on income tax refunds as debt service interest rather than as a reduction of revenue. Natural resources and recreation showed an average increase of 13.7% on a current dollar basis and 10.0% on a constant dollar basis. Growth in expenditures related to the Build Illinois Program is the major reason for the increase.

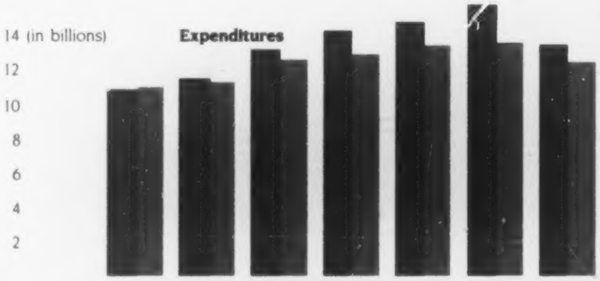
Other expenditure functions and average percentage increases over the past six years in current and constant dollars, respectively, are as follows: public protection and justice (9.9%, 6.2%), debt service principal (6.6%, 3.0%) and capital outlays (6.4%, 2.7%).

For every Illinois citizen, an average of $1,160 per year was expended from the governmental funds during the period July 1, 1983 and June 30, 1988, in current dollars on a GAAP basis. The increase in per capita expenditures averaged 6.9% during this period, again in current dollars. In inflation adjusted figures, an average of $1,081 per year was expended for each Illinois citizen from the governmental funds. In constant dollars, this is an average percentage increase of only 3.3% over the six year period.

GAAP Basis
State of Illinois
Expenditures
Governmental Fund Types
Fiscal Years 1983 Through 1988
(in millions)

Current ■
Constant ▨

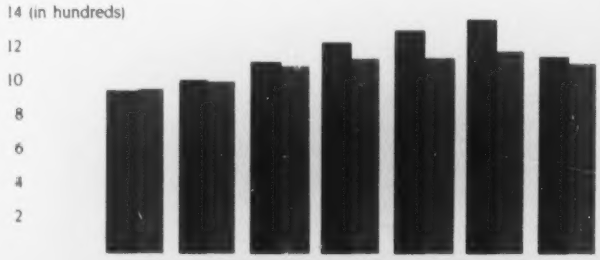
	1983	1984	1985	1986	1987	1988	Avg.
Current $	$10.608	$11.700	$13.141	$ 14.101	$14.858	$15.945	$13.392
Constant $	10.802	11.504	12.432	12.960	13.362	13.769	12.472
% inc./(dec.) over/(under) prior year in Current $	0.1%	10.3%	12.3%	7.3%	5.4%	7.3%	7.1%
% inc./(dec.) over/(under) prior year in Constant $	(4.0%)	6.5%	8.1%	4.2%	3.1%	3.0%	3.5%



GAAP Basis
State of Illinois
Expenditures per Capita
Governmental Fund Types
Fiscal Years 1983 Through 1988
(nearest dollar)

Current ■
Constant ▨

	1983	1984	1985	1986	1987	1988	Avg.
Current $	$ 925	$ 1,016	$ 1,139	$ 1,221	$ 1,283	$1,377	$ 1,160
Constant $	942	999	1,078	1,122	1,154	1,189	1,081
% inc./(dec.) over/(under) prior year in Current $	0.1%	9.8%	12.1%	7.2%	5.1%	7.3%	6.9%
% inc./(dec.) over/(under) prior year in Constant $	(4.1%)	6.1%	7.9%	4.1%	2.9%	3.0%	3.3%



Note: Constant dollar amounts were derived using the average Consumer Price Indexes All Urban Consumers for fiscal years 1983 through 1988 (1982-1984 = 1.0)

Report of Auditor General

Independent Auditor's Report

Honorable Philip J. Rock, President of the Senate
Honorable Michael J. Madigan, Speaker of the House
Members of the General Assembly
Honorable James R. Thompson, Governor
Honorable Roland W. Burris, Comptroller

We have audited the general purpose financial statements of the State of Illinois as of and for the year ended June 30, 1988 as listed in the foregoing table of contents for Section I. These financial statements are the responsibility of the State's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements listed in the foregoing table of contents for Section I present fairly, in all material respects, the financial position of the State of Illinois as of June 30, 1988, and the results of its operations and the changes in financial position of its proprietary fund types and pension trust funds for the year then ended, in conformity with generally accepted accounting principles.

As discussed in Note 2 to the financial statements, the State of Illinois changed its method for reporting food stamp transactions.

The statistical and economic data presented in this report were not audited by us, and, accordingly, we do not express an opinion thereon. The budgetary financial statements and schedules in Section II were examined on behalf of the Auditor General by Price Waterhouse.

Very truly yours,

Robert G. Cronson

Robert G. Cronson
Auditor General
State of Illinois

Springfield, Illinois
January 3, 1989

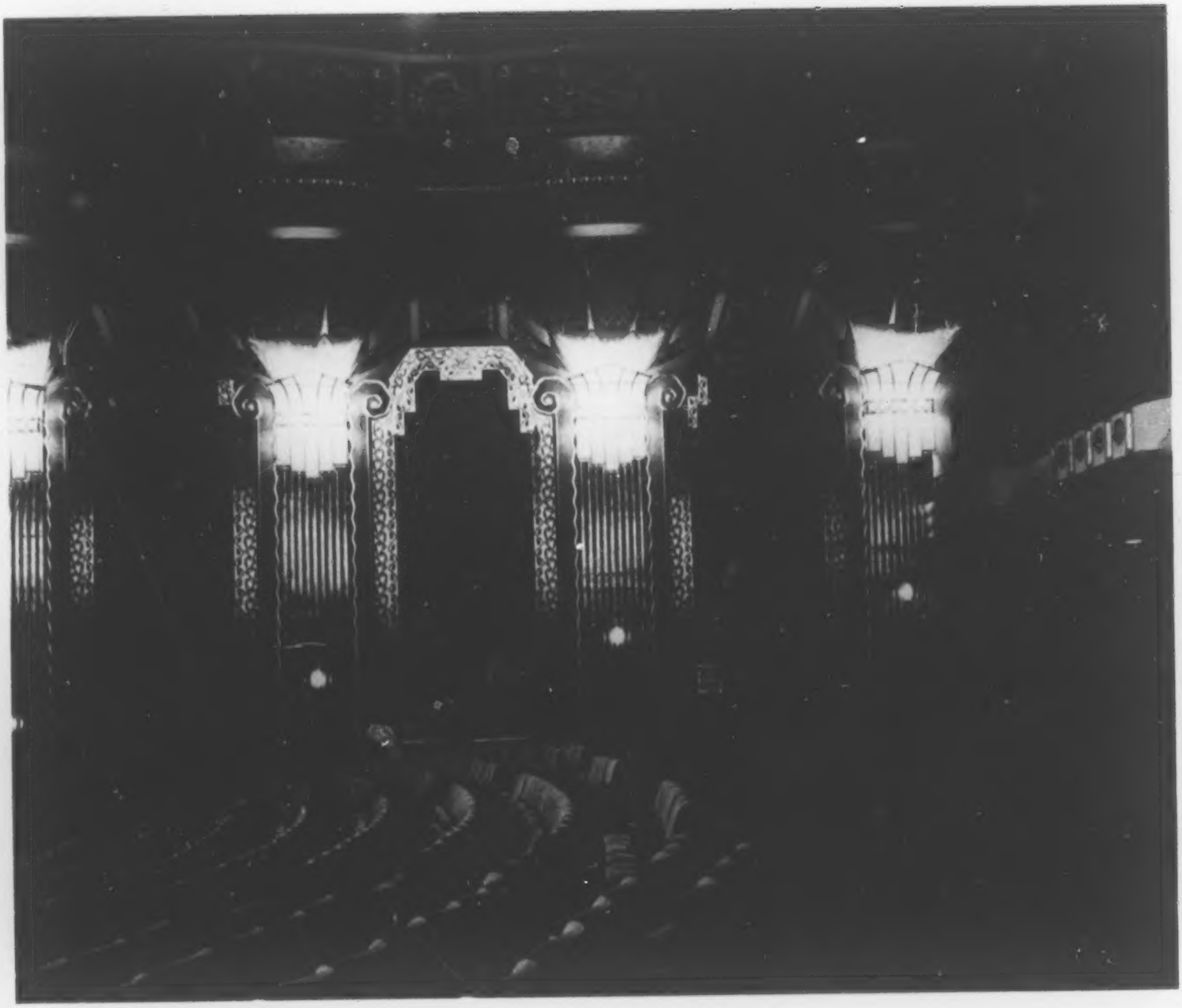
First State Bank of Illinois, Old Shawneetown, Illinois

STATE OF ILLINOIS
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1988
(Expressed in Thousands)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
Assets:				
Cash and cash equivalents	$ 443,058	$ 1,396,133	$ 132,249	$ 311,081
Investments		482	31,570	
Receivables, net:				
Taxes	422,916	109,081		
Intergovernmental	273,526	636,764		3,312
Other	86,791	69,823	3,773	
Due from other funds	143,610	135,934		
Inventories	26,312	35,000		
Prepaid expenses				
Loans and notes receivable	63,752	45,795		
Restricted assets				
Property, plant and equipment, net				
Other assets	665	4,144		
Amount available in debt service funds for:				
Retirement of general obligation bonds				
Retirement of special obligation bonds				
Amount to be provided for:				
Retirement of general obligation bonds				
Retirement of special obligation bonds				
Retirement of other obligations				
Pension liabilities				
Total assets, amounts available and amounts to be provided for retirement of long-term obligations	**$ 1,460,630**	**$ 2,433,156**	**$ 167,592**	**$ 314,393**
Liabilities:				
Accounts payable and accrued liabilities	$ 1,076,467	$ 221,977	$ 2	$ 62,404
Intergovernmental payables	461,915	421,486		10,664
Due to other funds	239,042	149,274	38	280
Deferred revenues	38,262	155,822		2,457
Liabilities payable from restricted assets				
Depository and other liabilities		802	363	
Notes payable				
Accrued retirement costs				
General obligation bonds payable				
Special obligation bonds payable				
Revenue bonds payable				
Other obligations				
Total liabilities	1,815,686	949,361	403	75,805
Fund equity:				
Contributed capital				
Investment in fixed assets				
Retained earnings:				
Reserved				
Unreserved				
Fund balances (deficits):				
Reserved for:				
Encumbrances	49,817	887,817		602,529
Unemployment compensation benefits				
Net assets available for plan benefits				
Other	105,928	444,764		
Unreserved:				
Designated			167,189	
Undesignated	(510,801)	151,214		(363,941)
Total fund equity (deficit)	(355,056)	1,483,795	167,189	238,588
Total liabilities and fund equity	**$ 1,460,630**	**$ 2,433,156**	**$ 167,592**	**$ 314,393**

The accompanying notes to the financial statements are an integral part of this statement.

Proprietary Fund Types		Fiduciary Fund Type	University and College Fund Type	Account Groups		
Enterprise	Internal Service	Trust and Agency	Universities and Colleges	General Fixed Assets	General Long-Term Obligations	Total (Memorandum Only)
$ 476,419	$ 20,981	$ 1,753,872	$ 219,418			$ 4,753,211
520,792		11,932,992	314,428			12,800,264
		413,298				945,295
797	124	9,888	3,283			927,694
44,839	6,869	409,085	88,645			709,825
30,805	57,041	14,022	96,217			477,629
5,320	7,862		37,838			112,332
4,028	3,858		17,371			25,257
1,573,886			57,495			1,740,928
346,068			6,625			352,693
882,375	88,796	3,071	3,256,542	$ 2,785,570		7,016,354
8,865	38	1,515,626	3,589			1,532,927
					$ 124,919	124,919
					42,270	42,270
					3,795,192	3,795,192
					493,995	493,995
					736,476	736,476
					3,279,796	3,279,796
$ 3,894,194	**$ 185,569**	**$ 16,051,854**	**$ 4,101,451**	**$ 2,785,570**	**$ 8,472,648**	**$ 39,867,057**
$ 158,543	$ 59,159	$ 41,977	$ 259,992			$ 1,880,521
1,114	42	670,675	196			1,566,092
6,764	563	66,557	15,111			477,629
4,252	813	3,519	39,595			244,720
20,393			366			20,759
79,896	15,967	2,418,070	10,886			2,525,984
98,906			10,597			109,503
					$ 3,279,796	3,279,796
					3,920,111	3,920,111
					536,265	536,265
2,611,300			298,735			2,910,035
17	45,010		112,014		736,476	893,517
2,981,185	121,554	3,200,798	747,492		8,472,648	18,364,932
45,123	22,231					67,354
			2,902,432	$ 2,785,570		5,688,002
314,911						314,911
552,975	41,784					594,759
		760	49,346			1,590,269
		901,209				901,209
		11,941,061				11,941,061
		13	351,911			902,616
			14,644			181,833
		8,013	35,626			(679,889)
913,009	64,015	12,851,056	3,353,959	2,785,570		21,502,125
$ 3,894,194	**$ 185,569**	**$ 16,051,854**	**$ 4,101,451**	**$ 2,785,570**	**$ 8,472,648**	**$ 39,867,057**



Paramount Theater, Aurora, Illinois

STATE OF ILLINOIS

Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds

For the Year Ended June 30, 1988
(Expressed in Thousands)

	Governmental Fund Types				Fiduciary Fund Type	Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	(Memorandum Only)
Revenues:						
Income taxes	$ 3,876,725	$ 470,411				$ 4,347,136
Sales taxes	3,557,746	145,124				3,702,870
Public utility taxes	645,361	240,820				886,181
Motor fuel taxes		702,731				702,731
Other taxes	688,719	111,203			$ 1,189,571	1,989,493
Federal government	1,605,829	2,851,495	$ 293	$ 664	11,959	4,470,240
Licenses and fees	56,029	684,123	142			740,294
Interest and other investment income	98,664	41,530	12,386		44,301	196,881
Other	50,403	427,776		18,102	33,486	529,767
Total revenues	10,579,476	5,675,213	12,821	18,766	1,279,317	17,565,593
Expenditures:						
Current:						
Education	3,074,223	675,306	11	59,197		3,808,737
Health and social services	3,030,082	370,759			5,758	3,406,599
Social assistance	1,343,176	1,192,401			786,415	3,321,992
General government	683,714	1,501,613	53	15,426	10,499	2,211,305
Transportation	15,816	1,680,599		180,752		1,877,167
Public protection and justice	699,869	141,960			3,032	844,861
Natural resources and recreation	100,637	107,069		102,804		310,510
Debt service:						
Principal	15,548	8,966	238,385			262,899
Interest	88,167	22,777	296,343			407,287
Capital outlays	61,452	98,130		140,006	71	299,659
Total expenditures	9,112,684	5,799,580	534,792	498,185	805,775	16,751,016
Excess (deficiency) of revenues over expenditures	1,466,792	(124,367)	(521,971)	(479,419)	473,542	814,577
Other sources (uses) of financial resources:						
Proceeds from general and special obligation bond issues				553,609		553,609
Operating transfers-in	595,165	1,190,382	534,923	3,316	300	2,324,086
Operating transfers-out	(1,840,842)	(880,540)	(1,081)	(50,556)	(15,250)	(2,788,269)
Other financing sources	11,293	25,378				36,671
Net other sources (uses) of financial resources	(1,234,384)	335,220	533,842	506,369	(14,950)	126,097
Excess of revenues over expenditures and net other sources (uses) of financial resources	232,408	210,853	11,871	26,950	458,592	940,674
Fund balances (deficit), July 1, 1987	(587,464)	1,272,942	155,318	211,638	451,403	1,503,837
Residual equity transfers-in		855				855
Residual equity transfers-out		(855)				(855)
Fund balances (deficit), June 30, 1988	**$ (355,056)**	**$ 1,483,795**	**$ 167,189**	**$ 238,588**	**$ 909,995**	**$ 2,444,511**

The accompanying notes to the financial statements are an integral part of this statement.

(Following pages: Galena panorama)

Combined Statement of Revenues, Uses Of Financial Resources And Budget And Actual (Non-GAAP)

Expenditures, Other Sources And Changes In Budgetary Fund Balances All Budgeted Fund Groups

Highway Funds			University Funds			Special State Funds		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
						$ 489.622	$ 489.622	$ —
						143.977	143.977	—
$ 714.800	$ 718.737	$ 3.937						
						241.930	242.231	301
554.700	511.633	(43.067)	$ —	$ 89	$ 89	31.940	49.162	17.222
617.200	669.624	52.424	232.000	246.011	14.011	1.480.391	1.409.518	(70.873)
26.296	18.745	(7.551)	25	24	(1)	608	370	(238)
1.860.404	1.881.249	20.845	231.975	246.076	14.101	2.387.252	2.334.140	(53.112)
			236.566	229.863	(6.703)	41.762	40.712	(1.050)
						97.991	66.617	(31.374)
126.774	125.240	(1.534)				1.695.813	1.635.919	(59.894)
1.537.216	1.524.447	(12.769)				124.197	119.092	(5.105)
41.178	41.178	—				77.199	67.031	(10.168)
						87.140	78.047	(9.093)
32.742	31.909	(833)	24.128	23.510	(618)	19.443	19.092	(351)
1.737.910	1.722.774	(15.136)	260.694	253.373	(7.321)	2.143.545	2.026.510	(117.035)
122.494	158.475	35.981	(28.719)	(7.297)	21.422	243.707	307.630	63.923
717.000	830.447	113.447				624.183	625.488	1.305
(1.033.480)	(912.337)	121.143				(924.488)	(837.705)	86.783
						41.724	41.724	—
(193.986)	76.585	270.571	(28.719)	(7.297)	21.422	(98.322)	53.689	152.011
291.473	291.473	—	1.246	1.246	—	325.359	325.359	—
291.473	291.473	—	1.246	1.246	—	325.359	325.359	—
$ 97,487	**$ 368,058**	**$ 270,571**	**$ (27,473)**	**$ (6,051)**	**$ 21,422**	**$ 227,037**	**$ 379,048**	**$ 152,011**

Bond Financed Funds			Debt Service Funds			Federal Trust Funds		
Final Budget	**Actual**	**Variance Over (Under)**	**Final Budget**	**Actual**	**Variance Over (Under)**	**Final Budget**	**Actual**	**Variance Over (Under)**
			$ 3,250	$ 292	$ (2,958)	$ 1,411,683	$ 1,353,801	$ (57,882)
$ —	$ 48	$ 48	12,255	8,772	(3,483)	14,795	40,936	26,141
						1,756	748	(1,008)
—	48	48	15,505	9,064	(6,441)	1,424,722	1,393,989	(30,733)
44,159	42,972	(1,187)				577,766	541,757	(36,009)
						375,425	317,321	(58,104)
16,386	15,936	(450)				402,591	279,354	(123,237)
184,194	183,579	(615)				39,666	39,622	(44)
						199,111	163,374	(35,737)
92	92	—				39,362	17,344	(22,018)
106,865	105,569	(1,296)				65,129	43,639	(21,490)
			278,904	278,470	(434)			
			272,758	264,608	(8,150)	1,000	—	(1,000)
173,352	167,671	(5,681)				9,557	7,349	(2,208)
525,048	515,819	(9,229)	551,662	543,078	(8,584)	1,709,607	1,409,760	(299,847)
(525,048)	(515,771)	9,277	(536,157)	(534,014)	2,143	(284,885)	(15,771)	269,114
537,500	553,608	16,108						
1,150	752	(398)	581,936	534,639	(47,297)	27,294	27,563	269
(1,150)	(752)	398	—	(58)	(58)	—	(337)	(337)
						31,663	31,663	—
12,452	37,837	25,385	45,779	567	(45,212)	(289,254)	(20,208)	269,046
254,384	254,384	—	125,611	125,611	—	37,416	37,416	—
						(2,111)	(2,111)	—
254,384	254,384	—	125,611	125,611	—	35,305	35,305	—
$ 266,836	**$ 292,221**	**$ 25,385**	**$ 171,390**	**$ 126,178**	**$ (45,212)**	**$ (253,949)**	**$ 15,097**	**$ 269,046**

Revolving Funds			State Trust Funds			Total (Memorandum Only)		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
						$ 4,422,622	$ 4,650,961	$ 228,339
						3,624,977	3,652,480	27,503
						714,800	718,737	3,937
						851,930	802,877	(49,053)
			$ 157,000	$ 102,757	$ (54,243)	3,751,075	3,497,006	(254,069)
$ 198,000	$ 178,585	$ (19,415)	138,504	133,068	(5,436)	3,562,145	3,559,169	(2,976)
5	3	(2)				441,869	426,147	(15,722)
197,995	178,582	(19,413)	295,504	235,825	(59,679)	16,485,680	16,455,083	(30,597)
4,718	3,871	(847)	177,643	111,004	(66,639)	5,023,823	4,905,507	(118,316)
			1,435	541	(894)	3,573,318	3,463,672	(109,646)
183,134	139,637	(43,497)	13,233	12,478	(755)	3,129,868	2,889,905	(239,963)
906	644	(262)				1,902,401	1,881,922	(20,479)
			35,993	31,489	(4,504)	1,599,358	1,535,016	(64,342)
19,677	16,601	(3,076)	726	208	(518)	892,963	852,404	(40,559)
			2,375	1,755	(620)	362,592	329,331	(33,261)
						378,904	378,470	(434)
						311,020	301,669	(9,351)
6,782	4,972	(1,810)	2,752	2,656	(96)	340,054	328,005	(12,049)
215,217	165,725	(49,492)	234,157	160,131	(74,026)	17,514,301	16,865,901	(648,400)
(17,222)	12,857	30,079	61,347	75,694	14,347	(1,028,621)	(410,818)	617,803
						537,500	553,608	16,108
						4,864,702	4,493,350	(371,352)
			(1,279)	(9,569)	(8,290)	(4,271,467)	(4,100,357)	171,110
			66,790	66,790	—	140,177	140,177	—
(17,222)	12,857	30,079	(6,722)	(665)	6,057	(38,063)	395,606	433,669
(21,154)	(21,154)	—	52,580	52,580	—	748,622	748,622	—
			(12,840)	(12,840)	—	(14,951)	(14,951)	—
(21,154)	(21,154)	—	39,740	39,740	—	733,671	733,671	—
$ (38,376)	**$ (8,297)**	**$ 30,079**	**$ 33,018**	**$ 39,075**	**$ 6,057**	**$ 695,608**	**$ 1,129,277**	**$ 433,669**

STATE OF ILLINOIS

Combined Statement of Revenues, Expenses and Changes in Retained Earnings/Fund Balances
All Proprietary Fund Types and Pension Trust Funds

For the Year Ended June 30, 1988
(Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Type	Total
	Enterprise	Internal Service	Pension Trust	(Memorandum Only)
Operating revenues:				
Charges for sales and services	$ 1,540,432	$ 173,624		$ 1,714,056
Contributions -				
Employer		237,109	$ 480,224	717,333
Employee			443,806	443,806
Interest and other investment income	238,726	506	913,017	1,152,249
Federal government	5,340			5,340
Other	2,436	501	377	3,314
Total operating revenues	1,786,934	411,740	1,837,424	4,036,098
Operating expenses:				
Costs of sales and services	166,937	123,746		290,683
Benefit payments and refunds		232,141	836,036	1,068,177
Prizes and claims	691,062			691,062
Interest	231,003	4,797		235,800
General and administrative	65,130	21,470	16,416	103,016
Depreciation	46,287	27,356	419	74,062
Other	565	1,494		2,059
Total operating expenses	1,200,984	411,004	852,871	2,464,859
Operating income	585,950	736	984,553	1,571,239
Nonoperating revenues		405		405
Nonoperating expenses	(872)	(201)		(1,073)
Income before operating transfers	585,078	940	984,553	1,570,571
Operating transfers-in	6	400		406
Operating transfers-out	(502,213)	(284)		(502,497)
Net income	82,871	1,056	984,553	1,068,480
Add depreciation on fixed assets acquired by capital grants that reduces contributed capital		1,641		1,641
Increase in retained earnings	82,871	2,697	984,553	1,070,121
Retained earnings/fund balances, July 1, 1987	785,015	39,087	10,956,508	11,780,610
Retained earnings/fund balances, June 30, 1988	**$ 867,886**	**$ 41,784**	**$11,941,061**	**$ 12,850,731**

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS

Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances-Budget and Actual (Non-GAAP) All Budgeted Fund Groups (See Note 3)

For the Year Ended June 30, 1988

(Expressed in Thousands)

	General Funds		
	Final Budget	Actual	Variance Over (Under)
Revenues:			
Income taxes	$ 3,933,000	$ 4,161,339	$ 228,339
Sales taxes	3,481,000	3,508,503	27,503
Motor fuel taxes			
Public utility taxes	610,000	560,646	(49,354)
Federal government	1,592,502	1,479,272	(113,230)
Other	869,000	872,607	3,607
Less:			
Refunds	413,179	406,257	(6,922)
Total revenues	10,072,323	10,176,110	103,787
Expenditures:			
Current:			
Education	3,941,209	3,935,328	(5,881)
Health and social services	3,098,467	3,079,193	(19,274)
General government	691,937	681,341	(10,596)
Transportation	16,222	14,538	(1,684)
Social assistance	1,364,254	1,340,153	(24,101)
Public protection and justice	714,729	709,950	(4,779)
Natural resources and recreation	101,083	100,321	(762)
Debt service:			
Principal	100,000	100,000	—
Interest	37,262	37,061	(201)
Capital outlays	71,298	70,846	(452)
Total expenditures	10,136,461	10,068,731	(67,730)
Excess (deficiency) of revenues over expenditures	(64,138)	107,379	171,517
Other sources (uses) of financial resources:			
Proceeds from general and special obligation bond issues			
Operating transfers-in	2,913,139	2,474,461	(438,678)
Operating transfers-out	(2,311,070)	(2,339,599)	(28,529)
Budgetary funds-nonbudgeted accounts			
Excess (deficiency) of revenues over expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	537,931	242,241	(295,690)
Budgetary fund balances (deficits), July 1, 1987, as previously reported	(318,293)	(318,293)	—
Reclassifications between budgetary/nonbudgetary funds-net			
Budgetary fund balances (deficits), July 1, 1987, as reclassified	(318,293)	(318,293)	—
Budgetary fund balances (deficits), June 30, 1988	**$ 219,638**	**$ (76,052)**	**$ (295,690)**

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS

Combined Statement of Changes in Financial Position All Proprietary Fund Types and Pension Trust Funds

For the Year-Ended June 30, 1988
(Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Type	Total
	Enterprise	Internal Service	Pension Trust	(Memorandum Only)
Sources of working capital:				
Operations:				
Net income	$ 82,871	$ 1,056	$ 984,553	$ 1,068,480
Items not requiring working capital:				
Depreciation	46,287	27,356	419	74,062
Other	613	213	18	844
Working capital provided by operations	129,771	28,625	984,990	1,143,386
Proceeds from sale of revenue bonds and other long-term obligations	218,081	43,718		261,799
Contributed capital		1,331		1,331
Other	482,438	6		482,444
Total sources of working capital	830,290	73,680	984,990	1,888,960
Uses of working capital:				
Acquisition of property, plant and equipment	239,625	55,987	1,601	297,213
Retirement of revenue bonds and long-term obligations	152,038	15,222		167,260
Other, primarily net increase in mortgage and construction loans receivable	400,382			400,382
Total uses of working capital	792,045	71,209	1,601	864,855
Net increase (decrease) in working capital	**$ 38,245**	**$ 2,471**	**$ 983,389**	**$ 1,024,105**
Elements of net increase (decrease) in working capital:				
Cash and cash equivalents	$ 350,555	$ 5,539	$ 229,119	$ 585,213
Investments, current portion	(296,512)		751,933	455,421
Receivables	(16,385)	5,382	7,399	(3,604)
Due from other funds	19,730	9,840	(2,671)	26,899
Inventories	(103)	743		640
Prepaid expenses	1,205	3,831		5,036
Accounts payable and accrued liabilities	(38,410)	(19,723)	(2,469)	(60,602)
Intergovernmental payables	4,368	(42)		4,326
Due to other funds	2,631	325	78	3,034
Deferred revenue	14,658	48		14,706
Other liabilities	(9,576)	(3,472)		(13,048)
Liabilities payable from restricted assets	6,084			6,084
Net increase in working capital	**$ 38,245**	**$ 2,471**	**$ 983,389**	**$ 1,024,105**

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS

Combined Statement of Changes in Fund Balances
University and College Fund Type

For the Year Ended June 30, 1988
(Expressed in Thousands)

	Current Funds			
	Unrestricted	Restricted	Loan Funds	Endowment and Similar Funds
Revenues and other additions:				
Unrestricted current fund revenues	$ 854,408			
Federal and local grants and contracts-restricted		$ 251,434	$ 988	
State grants and contracts-restricted		32,387		
Other State sources				
Private gifts, grants and contracts-restricted		89,627	699	$ 182
Investment income		5,902	855	23
Realized gain on investments-restricted (net)				2,768
Interest and fees on loans receivable			1,391	
Expended for plant facilities -				
Current funds				
Plant funds				
Other				
Retirement of long-term obligations				
Other	4,935	50,875	1,473	2
Total revenues and other additions	859,343	430,225	5,406	2,975
Expenditures and other deductions:				
Educational and general expenditures	1,357,830	375,851		31
Auxiliary enterprises expenditures	228,910	909		
Hospital expenditures	120,357	57		
Independent operations expenditures	4,662	23		
Foundation expenditures				
Indirect costs recovered		53,193		
Refunds of grants and adjustments to grants		716	256	
Loan cancellations and write-offs			1,000	
Change in allowance for uncollectible notes			32	
Administrative and collection costs		590	606	
Expended for plant facilities (including noncapitalized expenditures of $25,902)	1,242			
Retirement of long-term obligations				
Disposal of plant facilities				
Other	874	51	9	20
Total expenditures and other deductions	1,713,875	431,390	1,903	51
Transfers-additions (deductions):				
Mandatory:				
Retirement of long-term obligations	(38,060)	(5,766)		
Student loan matching grants	(255)	57	198	
Renewals and replacements	(8,159)			
Other	68	303		
Nonmandatory:				
Transfers-in from State treasury funds	902,841	18,496		
Transfers-out to State treasury funds		(1,660)		
Other	(9,079)	(3,105)	(601)	1,499
Total transfers	847,356	8,325	(403)	1,499
Net increase (decrease)	(7,176)	7,160	3,100	4,423
Fund balances, July 1, 1987	6,226	72,782	61,849	37,832
Fund balances (deficit), June 30, 1988	**$ (950)**	**$ 79,942**	**$ 64,949**	**$ 42,255**

The accompanying notes to the financial statements are an integral part of this statement.

Plant Funds					
Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant	Foundations	Total
				$ 19,486	$ 873,894
$ 3,467		$ 363	$ 2,113		258,365
592					32,979
			1,626		1,626
3,283	$ 173		10,890	34,482	139,336
4,458	2,026	1,722		7,583	22,569
				8,316	11,084
					1,391
			100,802	303	101,105
10			68,859	73	68,942
			13,425	1	13,426
		404	31,930	149	32,483
13,739	64	2,226	2,046	2,099	77,459
25,549	2,263	4,715	231,691	72,492	1,634,659
106					1,733,818
					229,819
					120,414
					4,685
				31,822	31,822
					53,193
12					984
					1,000
					32
					1,196
63,673	29,428		2,695	533	97,571
		50,026		149	50,175
			24,820		24,820
13,491		725	26,226	30,939	72,335
77,282	29,428	50,751	53,741	63,443	2,421,864
(2,153)		45,835	144		—
					—
	8,159				—
(527)	(371)	527			—
5,599	16,548		24,450		967,934
					(1,660)
22,211	2,789	1,703	(15,417)		—
25,130	27,125	48,065	9,177		966,274
(26,603)	(40)	2,029	187,127	9,049	179,069
57,040	33,800	36,153	2,704,670	164,538	3,174,890
$ 30,437	**$ 33,760**	**$ 38,182**	**$ 2,891,797**	**$ 173,587**	**$ 3,353,959**

STATE OF ILLINOIS

Combined Statement of University and College Current Funds
Revenues, Expenditures and Other Changes

For the Year Ended June 30, 1988
(Expressed in Thousands)

	Unrestricted	Restricted	Total
Revenues:			
Tuition and fees	$ 323,018		$ 323,018
Federal and local grants and contracts	46,446	$ 204,364	250,810
State grants and contracts	1,911	31,433	33,344
Private gifts, grants and contracts	6,425	76,253	82,678
Investment income	3,372	3,002	6,374
Sales and services	418,760	2	418,762
Other	54,476	52,562	107,038
Total revenues	854,408	367,616	1,222,024
Expenditures and mandatory transfers:			
Educational and general:			
Instruction	564,406	54,996	619,402
Research	68,049	173,678	241,727
Public service	74,192	69,678	143,870
Academic support	170,709	7,749	178,458
Student services	75,733	3,218	78,951
Institutional support	182,218	2,668	184,886
Operation and maintenance of plant	168,893	627	169,520
Scholarships and fellowships	53,630	63,237	116,867
Total educational and general	1,357,830	375,851	1,733,681
Auxiliary enterprises	228,910	909	229,819
Hospitals	120,357	57	120,414
Independent operations	4,662	23	4,685
Total expenditures	1,711,759	376,840	2,088,599
Mandatory transfers:			
Retirement of long-term obligations	38,060	5,766	43,826
Student loan matching grants	255	(57)	198
Renewals and replacements	8,159		8,159
Other	(68)	(303)	(371)
Total mandatory transfers	46,406	5,406	51,812
Total expenditures and mandatory transfers	1,758,165	382,246	2,140,411
Operating transfers and additions (deductions):			
Transfers-in from State treasury funds	902,841	18,496	921,337
Transfers-out to State treasury funds		(1,660)	(1,660)
Other transfers	(9,029)	(3,657)	(12,686)
Excess of restricted receipts over transfers to revenue		9,343	9,343
Other additions (deductions)	2,769	(732)	2,037
Total operating transfers and additions	896,581	21,790	918,371
Total increase (decrease) in fund balances	**$ (7,176)**	**$ 7,160**	**$ (16)**

The accompanying notes to the financial statements are an integral part of this statement.

Notes To The Financial Statements

STATE OF ILLINOIS
June 30, 1988

1. Significant Accounting Principles and Policies:

A. Basis of Presentation –The accompanying financial statements of the State of Illinois have been prepared in conformity with generally accepted accounting principles as prescribed in pronouncements of the Governmental Accounting Standards Board ("GASB"). The financial statements of the university and college funds have been prepared in conformity with generally accepted accounting principles for colleges and universities as prescribed by the National Association of College and University Business Officers (NACUBO).

B. Financial Reporting Entity –For financial reporting purposes, in conformance with National Council on Governmental Accounting ("NCGA") Statement 3, as recognized by GASB Statement 1, the State of Illinois includes all funds, account groups, elected offices, departments and agencies of the State, as well as boards, commissions, authorities, universities and colleges over which the State's executive or legislative branches exercise oversight responsibility. Oversight responsibility is defined to include the following considerations: selection of governing authority, designation of management, ability to significantly influence operations, accountability for fiscal matters, the scope of an organization's public service, and/or special financing relationships.

Based on the application of the NCGA Statement 3 criteria, the following organizations meet the oversight criteria and are included in the accompanying financial statements:

Financing Authorities

Illinois Development Finance Authority
Illinois Educational Facilities Authority
Illinois Export Development Authority
Illinois Farm Development Authority
Illinois Health Facilities Authority
Illinois Housing Development Authority
Illinois Independent Higher Education Loan Authority

Retirement Systems

The General Assembly Retirement System
The Judges' Retirement System of Illinois
State Employees' Retirement System of Illinois
Teachers' Retirement System of the State of Illinois
State Universities Retirement System

Universities and Colleges

State-owned universities and colleges and their related foundations and associations

Others

Illinois State Toll Highway Authority
Medical Center Commission
Illinois State Scholarship Commission

The accompanying financial statements include all component units of the State except for the Attorney Registration and Disciplinary Commission and the Board of Law Examiners which decline to provide the necessary financial information. Neither organization is material to the State's financial statements.

The following organizations have been determined not to be part of the reporting entity after applying the manifestations of oversight, scope of public service, or special financing relationships criteria of NCGA Statement 3 and are, therefore, excluded from the accompanying financial statements because the State does not control the assets, operations or management of the respective entities:

Local Governments and Special Purpose Districts

- Illinois Port Districts
- Regional Planning Commissions
- Local Civic Center Authorities
- Regional Transportation Authority
- Metropolitan Fair and Exposition Authority
- Local government pension funds including:
  - Chicago Teachers' Pension Retirement System
  - Illinois Municipal Retirement Fund
- Locally controlled community colleges

C. Fund Accounting —The financial activities of the State are organized on a basis of individual funds and account groups, each of which is a separate accounting entity segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions or limitations.

The financial activities of the State accounted for in the accompanying financial statements have been classified into the following fund categories and account groups:

Governmental Fund Types

General —Transactions related to resources obtained and used for those services traditionally provided by a state government, which are not required to be accounted for in other funds, are accounted for in the General Fund. These services include, among others, social assistance, education (other than institutions of higher education), and health and social services. Certain resources obtained from federal grants and used to support general governmental activities are accounted for in the General Fund consistent with applicable legal requirements. The State's General Fund contains two primary sub-accounts (General Revenue and Common School) with numerous secondary sub-accounts.

Special Revenue —Transactions related to resources obtained from specific revenue sources (other than for expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes are accounted for in special revenue funds. Special revenue funds account for, among others, federal grant programs, taxes levied with statutorily defined distributions, and other resources restricted as to purpose.

Debt Service —Transactions related to resources obtained and accumulated to pay interest and principal on general long-term obligations (other than capital leases, compensated absences, workers' compensation, and unfunded retirement costs) are generally accounted for in debt service funds.

Capital Projects —Transactions related to resources obtained and used for the acquisition or construction of major capital facilities, including those provided to political subdivisions and other public organizations, which are charged to expenditures (other than those financed by proprietary, fiduciary, and university and college fund types) are accounted for in capital projects funds. Such resources are derived principally from proceeds of general obligation bond issues, federal grants, and operating transfers from the General Fund.

Proprietary Fund Types

Enterprise —Enterprise funds account for operations where the intent of the State is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where periodic measurement of the results of operations is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service —Internal service funds account for the operations of State agencies which render services and provide goods to other State agencies or governmental units on a cost-reimbursement basis.

Fiduciary Fund Types

Trust —

Expendable —Expendable trust funds account for assets held by the State in a trustee capacity where the principal and income may be expended in the course of the funds' designated operations.

Pension —Pension trust funds account for transactions, assets, liabilities and net assets available for plan benefits of the various State public employee retirement systems.

Agency —Agency funds account for the various taxes, deposits, deductions, and property collected by the State, acting in the capacity of an agent, for distribution to other governmental units or designated beneficiaries.

University and College Fund Type

University and college funds account for the operations of State universities and colleges, including their foundations and associations, in accordance with National Association of College and University Business Officers (NACUBO) accounting and reporting principles. Accordingly, the University and College Fund Type is an aggregation of the following funds:

Current —Current funds account for economic resources of the institution which are expendable for any purpose in performing the primary objectives of the institution and which have not been designated by the governing body for any other purpose. Resources restricted for specific current operating purposes by a donor or other external agency are accounted for as restricted current funds.

Loan —Loan funds account for resources available for loans to students, staff and faculty.

Endowment and Similar —Endowment and similar funds (endowment, term endowment, and quasi-endowment) have attributes of trust funds in that they must be administered according to terms of applicable agreements.

Plant —Plant funds consist of resources available to acquire or repair institutional properties, to service debt incurred to acquire such properties and the cost of fixed assets and the sources from which the cost is funded, including associated liabilities.

The plant funds resources and activities are accounted for in four subgroups which are unexpended, renewals and replacements, retirement of indebtedness and investment in plant.

Agency —Agency funds consist of funds held by the institution, acting in the capacity of an agent for distribution to designated beneficiaries.

Foundations —University related organizations including foundations and associations which have been established to promote and serve the interests and welfare of their respective universities are included in this fund.

Account Groups

General Fixed Assets —General fixed assets acquired or constructed for use by the State in the conduct of its activities, other than those accounted for in proprietary, fiduciary and university and college fund types are accounted for in the General Fixed Assets Account Group.

General Long-Term Obligations —Unmatured general and special obligation bonds, unfunded retirement costs, and other long-term obligations not recorded in proprietary, fiduciary and university and college fund types are recorded in the General Long-Term Obligations Account Group.

D. Basis of Accounting and Measurement Focus —

Governmental Fund Types and Expendable Trust Funds —The accounts of the general, special revenue, debt service, capital projects, and expendable trust funds are reported using the "financial flow" (spending) measurement focus and modified accrual basis of accounting. Under the "financial flow" measurement focus only current assets and current liabilities are normally included on the balance sheet. Fund balance represents a measure of "available spendable resources." Under the modified accrual basis of accounting, revenues are recognized when measurable and available to finance operations during the year or liquidate liabilities existing at the end of the year; expenditures and liabilities are recognized upon receipt of goods and services. Significant revenue sources which are susceptible to accrual include individual and corporate income taxes, sales taxes, public utility taxes and motor fuel taxes. Modifications to the accrual basis of accounting include:

- Self assessed taxes, principally income, excise and wealth taxes, are recognized as receivables and revenues in the period to which they apply subject to their availability.
- Fines, penalties, licenses and other miscellaneous revenues are recognized when received since they normally are only measurable at that time.
- Interest on long-term obligations reflected in the General Long-Term Obligations Account Group is recognized in the debt service funds when it becomes payable.

Proprietary Fund Types and Pension Trust Funds —The accounts of the enterprise, internal service and pension trust funds are reported using the "capital maintenance" (cost of services) measurement focus and the accrual basis of accounting. Under the "capital maintenance" measurement focus all assets and liabilities are included on the balance sheet. Fund equity consists of contributed capital and retained earnings. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when incurred.

Agency Funds —The accounts of agency funds are reported using the modified accrual basis of accounting as described above for governmental and expendable trust funds. Agency funds do not measure nor report operations. Instead, changes in assets and liabilities are presented for agency funds.

University and College Fund Type —The accounts of the university and college funds are reported using the "financial flow" (spending) measurement focus and the accrual basis of accounting with the following exceptions:

- Depreciation expense related to plant fund assets generally is not recorded.
- Revenues and expenditures of an academic term encompassing more than one fiscal year are solely reported in the fiscal year in which the program is predominantly conducted.
- All assets and liabilities are included on the balance sheet.

E. Eliminations —Eliminations have been integrated into the report to eliminate those items which would significantly overstate the financial activities of certain funds and intrafund accounts within the related fund type.

F. Total (Memorandum Only) Columns —Total columns represent an aggregation of the fund type and account group financial statements. They are presented for information only and do not represent consolidated financial information.

G. Budgetary Process —The State Constitution requires the Governor to prepare and submit to the General Assembly an Executive budget for the ensuing fiscal year. The budget covers most funds held by the State, but excludes all locally held funds and various treasury held funds which are not subject to appropriation pursuant to State law. The General Assembly enacts the budget through the passage of specific line-item appropriations (i.e., personal services, contractual services, equipment, etc.), the sum of which must not exceed estimated revenues pursuant to the State Constitution. The Governor has the power to approve, reduce or veto each appropriation passed by the General Assembly. Transfers in/out contained in the Executive budget are not a part of the General Assembly's appropriation process. The actual amounts are determined either by State law or by discretionary action available to the Governor. The Comptroller's Uniform Statewide Accounting System (CUSAS) controls expenditures by line-item as established in approved appropriation bills. The level of legal control is reported in a publication titled A *Detailed Report of Expenditures and Revenues*. A separate document is necessary since the State has over 6,500 appropriated line items.

Administrative transfers between certain appropriation line-items within the same treasury held fund cannot exceed 2% of the aggregate amount appropriated to an agency from that fund. Legislative action is required for more substantial transfers.

Unexpended appropriations at June 30 are available for subsequent expenditure to the extent that encumbrances have been incurred at June 30, provided they are presented for payment during the succeeding 90 day "lapse period". Certain appropriations referred to as "reappropriations" represent the continuation of a prior year's program which requires additional time for completion.

Budget revenues in the accompanying Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances—Budget and Actual (Non-GAAP) represent original estimates, while budgeted expenditures represent original appropriations modified by supplemental and amendatory appropriations aggregating $327 million. Budgets are essentially on the cash basis, modified for expenditures during the lapse period (beginning and end of year) as described in the preceding paragraph.

CUSAS establishes the following budgetary fund groups to account for the State's budgetary activities:

General—funds established to account for those services traditionally provided by a state government which are not required to be accounted for in other funds.

Highway—funds established to receive and distribute assessments related to transportation, and to support the construction and maintenance of transportation facilities and activities of the State.

University—funds established to receive revenues such as fees, tuition and excess income from auxiliary enterprises at State-supported institutions of higher education.

Special State—funds designated by statute as special funds in the State Treasury and not elsewhere classified.

Bond Financed—funds established to receive and administer the proceeds of various bond issues of the State.

Debt Service—funds established to finance and account for the payment of principal and interest generally associated with the general and special obligation bond issues of the State.

Federal Trust—funds established pursuant to grants and contracts between State agencies and the federal government.

Revolving—funds established to finance and account for intra-governmental services.

State Trust—funds established by statute or under statutory authority for nonfederal programs which are not deemed to be a traditional governmental activity or elsewhere classified.

H. Cash Equivalents—Cash equivalents consist principally of certificates of deposit, repurchase agreements, U.S. treasury bills, and food stamps, and are stated at cost, which approximates market value.

I. Investments —Investments are stated on the basis of cost except for those of the State Employees' Deferred Compensation Fund, which are stated at market value which approximates cost. Investment income is recorded as revenue in the General Fund, except for resources of retirement systems and certain other individual funds which are statutorily authorized to be separately invested and specifically credited with the income realized thereon.

J. Inventories —Inventories are valued at the lower of cost or market, principally on the first-in, first-out consumption method.

K. Interfund Transactions —The State has the following types of interfund transactions:

Quasi-external transactions —Charges for services rendered by one fund to another that are treated as revenues of the recipient fund and expenditures or expenses of the disbursing fund.

Reimbursements —Reimbursement of expenditures made by one fund for another are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund.

Residual Equity Transfers —Nonroutine or nonrecurring transfers between funds are reported as additions to or deductions from fund equity.

Operating Transfers —Legally authorized transfers other than residual equity transfers are reported as operating transfers.

L. Property, Plant and Equipment —

General Fixed Assets —General fixed assets are recorded at cost or, for donated assets, at fair market value at date of acquisition. Fixed asset records are used by the State primarily to assure accountability. Historical cost records for certain general fixed assets are incomplete or not available. Accordingly, estimated historical costs have been used. Public domain (infrastructure) general fixed assets such as highways, curbs, bridges, and lighting systems are not capitalized. Depreciation is not provided on general fixed assets nor is interest expenditure incurred during the construction period capitalized.

Proprietary and Fiduciary Fund Types —Property, plant and equipment are stated at cost or, for donated assets, at fair market value at date of acquisition. It is the State's policy to capitalize interest expense incurred on significant assets during their construction. Generally, property, plant and equipment, excluding land, are depreciated on the straight-line method over the estimated service lives of the respective assets as follows:

	Years
Land improvements	20-50
Buildings and building improvements	20-50
Equipment	3-10

University and College Fund Type —Property, plant and equipment are recorded at cost or, for donated assets, at fair market value at date of acquisition. Generally, public domain (infrastructure) assets such as streets, sidewalks, lighting systems and curbs are not capitalized. Depreciation generally is not provided on property, plant and equipment.

M. Retirement Costs —Substantially all State employees, including members of the General Assembly and Judicial Branch, participate in one of three State public employee retirement systems (see Note 10). The State also maintains and funds public employee retirement systems for employees of the various State supported universities and colleges, and for public school teachers in cities other than Chicago. It is the State's policy to fund retirement costs without regard to amounts calculated under the provisions of Accounting Principles Board (APB) Opinion No. 8. Based on actuarial consultations, the State's contributions have been less than the retirement benefits payable during the year for the last seven fiscal years. Prior to fiscal year 1982, the State had funded the retirement costs at a level at least as great as the retirement benefits payable during the year.

Effective July 1, 1980 the State prospectively adopted the provisions of APB Opinion No. 8 to determine pension expense. Accordingly, calculated pension expense comprises normal cost plus interest on unfunded prior service cost and amortization of prior service costs over forty years. For the period of change and subsequent years, the excess of pension expense so calculated over amounts funded represent long-term obligations of the State and have been reflected in the General Long-Term Obligations Account Group.

N. Capital Appreciation (Deep-discount) Bonds — Capital appreciation bonds are those bonds which are issued at stated interest rates significantly below their effective interest rate, resulting in a substantial discount. The implicit interest (i.e., discount) is not paid until the bond matures. Therefore, the net value of the bonds are accreted (i.e., the discount reduced) over the life of the bonds. For general and special obligation bonds, the accreted amounts are included in the General Long-Term Obligations Account Group. Capital appreciation revenue bonds issued by proprietary and university funds are accreted and reported in the financial statements in accordance with the accrual basis of accounting.

O. Compensated Absences —The amounts of vested unpaid vacation and sick leave accumulated by State employees are accrued when incurred in proprietary and university and college funds, which use the accrual basis of accounting. In the governmental funds, only the amounts that normally would be liquidated with expendable available financial resources are accrued as current-year expenditures. Employees are charged for the earliest sick leave earned when the leave is used and compensated for one-half of sick time accumulated after January 1, 1984 which is unused upon termination of employment. The State's liability for unused vested sick leave and vacation time is recorded in the accompanying financial statements at the employees current salary level. Unless it is anticipated that compensated absences will be used in excess of a normal year's accumulation, no additional expenditures are accrued. Therefore, the entire unpaid liability for the governmental funds is recorded in the General Long-Term Obligations Account Group.

P. Workers' Compensation Liability —The fund liabilities for the General and Road Funds include the amount of workers' compensation claims that would normally be liquidated with expendable available financial resources. The remaining liability under the State's workers' compensation laws is reported in the General Long-Term Obligations Account Group.

Q. Encumbrances —The State employs encumbrance accounting for all governmental fund types. All contracts, purchase orders and other commitments for goods or services that have not been received/rendered by June 30 are reported as reservations of fund balances, not as expenditures.

R. Reservations/Designations of Fund Equity —

Reservations

Governmental and Fiduciary Fund Types —Fund balances of governmental and fiduciary fund types which are legally restricted to a specific future use or that are not available for appropriation or expenditure are reported as reservations of fund balances.

University and College Fund Type —Fund balances of university and college funds which are legally restricted by outside sources to specific future use are reported as reservations of fund balances.

Proprietary Fund Types —Reserved retained earnings of the proprietary funds are legally restricted for the payments of capital maintenance and debt service related to revenue bonds and bond anticipation notes and for other purposes.

Designations

Designations of unreserved fund balances in governmental, fiduciary and university and college fund types indicate the State's plan for use of financial resources in future periods.

S. Risk Management —Insurance in force on State owned assets is limited except for certain university facilities. Further, the State makes no provision for anticipated losses in the event of involuntary conversions. The State has had no problem in meeting any losses sustained from its current resources in the past, even though no insurance coverage is purchased.

T. Grants—Federal grants and assistance awards made on the basis of entitlement periods are recorded as intergovernmental receivables and revenues when entitlement occurs. All other federal reimbursement type grants are recorded as revenues when the related expenditures or expenses are recorded. Uses of grant resources are conditioned upon compliance with terms of the grant agreements and applicable federal regulations which include the grants being subject to financial and compliance audits.

2. Change in Accounting Principle:

The State has reported food stamp transactions for fiscal year 1988 in the Food Stamp and Commodity Fund, a Special Revenue Fund. In prior years, food stamp transactions were not reported in the State's financial statements. The new method of reporting was adopted to better reflect the flow of food stamps through the State and the State's responsibility to account for them. This accounting change had no effect on fund balance for fiscal year 1988 or prior years. However, the accounting change has increased both cash and cash equivalents and deferred revenues (amounts expressed in thousands) by $136,706 and both revenues and expenditures by $764,572 for fiscal year 1988. Had these items been included in fiscal year 1987 financial statements, both cash and cash equivalents and deferred revenues would have been $125,329 greater and both revenues and expenditures would have been $708,774 greater.

3. Budgetary Basis Vs. GAAP:

The accompanying Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances-Budget and Actual (Non-GAAP), All Budgeted Fund Groups, presents comparisons of the legally adopted budget (more fully described in Note 1G) with actual data on a budgetary basis. Since accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with generally accepted accounting principles, a reconciliation (amounts expressed in thousands) of resulting basis, perspective, entity and timing differences in the excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources for the year ended June 30, 1988 is presented below:

Budgetary Fund Groups	**General**	**Highway**	**University**	**Special State**
Financial Statement Fund Types	**General**		**University and College**	**Special Revenue**
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources (budgetary basis)	$ 242,241	$ 76,585	$ (7,297)	$ 53,689
Adjustments:				
To adjust revenues, related receivables and deferred revenue	173	62,238		445,093
To adjust expenditures/expenses and related liabilities	(46,711)	(22,389)		(443,498)
To adjust for lapse period expenditures which were not recorded as liabilities	36,705	(4,218)		4,621
Excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources (GAAP basis)—budgetary classifications	232,408	112,216	(7,297)	59,905
Reclassifications and adjustments:				
To reclassify excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources into financial statement fund types		(112,216)	25	140,729
To record excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources for nonbudgeted funds and accounts			186,341	10,219
Excess of revenues over expenditures/expenses and other sources (uses) of financial resources (GAAP basis)	**$ 232,408**	**$ —**	**$ 179,069**	**$ 210,853**

Notes

Bond Financed Capital Projects	Debt Service Debt Service	Federal Trust	Revolving Internal Service	State Trust	Enterprise	Expendable Trust
$ 37,837	$ 567	$ (20,208)	$ 12,857	$ (665)		
2,564 (15,424)	3,096 8,256	(1,214) (8,148)	(4,271) (7,457)	193,234 (184,481)		
1,999		34,908		1,332		
26,976	11,919	5,338	1,129	9,420		
(26)		(5,338)		(9,420)	$ (13,803)	$ 49
	(48)		(73)		96,674	458,543
$ 26,950	**$ 11,871**	**$ —**	**$ 1,056**	**$ —**	**$ 82,871**	**$ 458,592**

4. Deposits and Investments:

The State Treasurer is the custodian of the State's cash, cash equivalents, and investments for most funds maintained in the State Treasury. Funds maintained outside the State Treasury (locally held funds) have independent authority to manage their own cash and investments. As described later, the funds of the State's retirement systems are invested separately.

Since statutes require that investments purchased must mature or be redeemable prior to the date they will be needed to pay expenditures, certain types of deposits and short-term investments are classified as cash equivalents in these financial statements to reflect their "liquidity." Cash and cash equivalents (amounts expressed in thousands) on the balance sheet include repurchase agreements of $1,664,946 which are classified as "investments" in the table below. In addition, this footnote disclosure includes cash (carried at $11,695) and investments (carried at $334,338) that are presented on the balance sheet as restricted assets to reflect limitations imposed on their use by legal or contractual requirements. Statutes authorize public agencies, including the State of Illinois, to engage in a wide variety of investment activities. These include bonds, notes, certificates of indebtedness, treasury bills or other securities guaranteed by the United States; interest-bearing savings accounts, certificates of deposit, or interest-bearing time deposits or any other investments that constitute direct obligations of any bank; short-term obligations of certain qualified United States corporations; short-term discount obligations of the Federal National Mortgage Association; shares or other securities legally issued by certain state or federal savings and loan associations; insured dividend-bearing share accounts and certain other accounts of chartered credit unions; certain money market mutual funds; Public Treasurer's Pool, Park District Investment Pool, Illinois School District Liquid Asset Fund; and repurchase agreements that meet certain instrument and transaction requirements.

The statutory instrument and transaction requirements related to repurchase agreements specify that securities, unless registered or inscribed in the name of the public agency, must be purchased through banks or trust companies authorized to do business in the State; a custodial bank must be a member of the Federal Reserve System or maintain accounts with member banks; trading partners are limited to banks or trust companies authorized to do business in the State or to registered primary reporting dealers; the security interest must be perfected; the public agency must enter into a written master repurchase agreement which outlines the basic responsibilities and liabilities of the buyer and the seller; agreements must be periods of 30 days or less; the custodial bank is liable to the public agency for any monetary loss suffered by the public agency due to the failure of the custodial bank to take and maintain possession of such securities; an authorized public officer after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution; the public agency enters into a written contract with the custodial bank that outlines the basic responsibilities and liabilities of the buyer, the seller, and the custodial bank; payment for securities must not be made by the custodial bank until the securities are actually received by the custodial bank; the authorized public officer of the public agency informs the custodial bank in writing of the maturity details of the repurchase agreement; the custodial bank must take delivery of and maintain the securities in its custody for the account of the public agency and confirm the transaction in writing to the public agency; and the obligations purchased by a public agency can only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon written instructions of the public agency.

The investments of the State's five retirement systems are governed by the State Pension Code. Authorized investments consist of bonds, equities, real estate, venture capital and other activities that are consistent with the "prudent person" rule. The "prudent person" rule, as adopted by the Illinois General Assembly in 1982, states that fiduciaries must discharge their duties with the care, skill, prudence and diligence which a prudent person acting in a like capacity and familiar with such matters would use under conditions prevailing at the time.

In addition to statutory requirements, State agencies have adopted their own supplemental investment practices which further regulate such activities.

Deposits -

On June 30, 1988, the carrying amount of the State's cash deposits (amounts expressed in thousands) was $3,099,960 and the bank balance was $3,327,668. Of the bank balance, $3,099,292 was covered by federal depository insurance or by collateral held by the State or the State's agent in the State's name, $204,712 was covered by collateral held in the pledging bank's trust department or by its agent in the State's name, and $23,664 was uninsured and uncollateralized.

By statute, public moneys deposited in financial institutions must either be collateralized; insured by an agency of the federal government; or not exceed 75% of the capital stock and surplus, 75% of the net worth, or 50% of the unimpaired capital and surplus of a financial institution.

Investments -

Investments (amounts expressed in thousands) are categorized below to give an indication of the level of risk assumed by the State at June 30, 1988. Category 1 includes investments that are insured or registered or for which the securities are held by the State or its agent in the State's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the State's name. Category 3, of which 80% are owned by the various enterprise funds, includes uninsured and unregistered investments for which the securities are held by the broker or dealer, or by a trust department or agent but not in the State's name.

	Category			**Carrying Amount**	**Market Value**
	1	**2**	**3**		
Repurchase agreements	$ 1,430,538	$ 234,408		$ 1,664,946	$ 1,665,942
U.S. Treasury and Agency obligations	3,336,182	229,884	$ 170,408	3,736,474	4,147,097
Commercial paper	162,035		36,771	198,806	198,834
Corporate debt securities	1,897,371	1,082	67,715	1,966,168	2,004,910
Corporate equity securities	4,564,018	4,888	6,916	4,575,822	5,270,108
	$11,390,144	**$ 470,262**	**$ 281,810**	12,142,216	13,286,891
Tangible property				933,044	1,008,121
Investments in mutual funds				1,724,288	1,744,714
				$ 14,799,548	**$ 16,039,726**

5. Taxes Receivable:

Taxes receivable (amounts expressed in thousands) at June 30, 1988 consisted of the following:

	Fund Types				
	General	**Special Revenue**	**Expendable Trust**	**Agency**	**Total (Memorandum Only)**
Income taxes	$ 143,234	$ 29,639			$ 172,873
Sales taxes	210,136	8,599		$ 98,516	317,251
Motor fuel taxes		63,888			63,888
Public utility taxes	35,976	12		6,620	42,608
Unemployment compensation taxes			$ 306,350		306,350
Other taxes	33,570	6,943		1,812	42,325
	$ 422,916	**$ 109,081**	**$ 306,350**	**$ 106,948**	**$ 945,295**

6. Due From/To Other Funds:

The following balances (amounts expressed in thousands) at June 30, 1988 represent due from/to balances among all funds:

Fund Type/Fund		Due From		Due To
General		$ 143,610		$ 239,042
Special Revenue:				
State Construction Account		23,731		
Local Government Distributive Fund		29,805		625
Public Transportation Fund		24,527		
Motor Fuel Tax Fund		23,267		35,151
Road Fund		12,461		16,480
Unemployment Compensation Special Administration Fund		4,625		15
Downstate Public Transportation Fund		6,200		3,235
Title III Social Security and Employment Services Fund		274		2,460
Personal Property Tax Replacement Fund				72,664
State Scholarship Commission Student Loan Fund				3,908
Other funds		11,044		14,736
		135,934		149,274
Debt Service				38
Capital Projects				280
Enterprise:				
State Lottery Fund		23,020		2,428
Housing Development Authority-Administrative Fund		2,073		261
State Scholarship Commission-Designated Account Purchase Program Fund		3,224		51
Other funds		2,488		4,024
		30,805		6,764
Internal Service:				
Communications Revolving Fund		10,731		28
Statistical Services Revolving Fund		7,839		190
State Garage Revolving Fund		4,498		85
Health Insurance Reserve Fund		30,314		
Working Capital Revolving Fund		2,356		135
Other funds		1,303		125
		57,041		563
Trust and Agency:				
Expendable Trust -				
Illinois Unemployment Compensation Trust Fund	$ 2,548		$ 4,625	
Grain Indemnity Trust Fund			94	
	2,548		4,719	
Pension Trust -				
State Employees' Retirement System Fund	2,234		33	
State Universities Retirement System Fund	2,005		4	
Other funds	89		74	
	4,328		111	
Agency -				
Protest Fund			22,192	
Social Security Contributions Fund	5,459		2,237	
Group Insurance Premium Fund	153		8,165	
Public Assistance Recoveries Trust Fund			22,534	
Sports Facilities Tax Trust			3,179	
Municipal Retailers' Occupation Tax Fund			2,377	
Other funds	1,534		1,043	
	7,146	14,022	61,727	66,557
Universities and Colleges:				
Current Unrestricted		77,604		5,436
Current Restricted		12,361		2,729
Foundations		3,184		751
Plant-Investment In Plant		2,140		2,631
Plant-Retirement of Indebtedness		210		2,140
Other funds		718		1,424
		96,217		15,111
Total (Memorandum Only)		**$ 477,629**		**$ 477,629**

7. Loans and Notes Receivable:

Loans and notes receivable (amounts expressed in thousands) at June 30, 1988 consisted of the following:

	Fund Types				
	General	**Special Revenue**	**Enterprise**	**University and College**	**Total (Memorandum Only)**
Mortgage loan program	$ 48	$ 146	$ 1,415,917		$ 1,416,111
Student loan program	351	71	174,932	$ 70,560	245,914
Business loan program	50,210	46,771			96,981
Port districts construction	17,025				17,025
School Building Commission construction	3,445				3,445
Other	2,237	7,973	4,293	173	14,676
	73,316	54,961	1,595,142	70,733	1,794,152
Less: Allowance for uncollectible accounts	9,564	9,166	21,256	13,238	53,224
Loans and notes receivable, net	**$ 63,752**	**$ 45,795**	**$ 1,573,886**	**$ 57,495**	**$ 1,740,928**

In the accompanying financial statements, the General and Special Revenue fund types reflect loans and notes receivable of $109,547. Fund balances have been appropriately reserved to indicate $101,694 are long-term and are not available to meet current appropriation or expenditure needs. The business loan program's amount of $50,210 represents various funds' pooled resources that the State has invested in a pilot mortgage program. Effective January 12, 1987, three of the program's mortgage loans, aggregating $40,650, were restructured. During the restructuring of the loans, appraisals of the underlying properties were made as of August 1, 1987. At that date, the three properties had a total fair market value of $24,000. Furthermore, the restructured agreements provided that the State's investment be secured by the properties themselves; enforceable letters of credit totalling $4,737 that extend through December 31, 1988; and a surety bond of $2,413 that extends through the mortgage's maturity. Though the principal amount of the loans totals $50,210, the financial statements present a balance of $40,710 which gives effect to the reduction of $9,500 in the loans to the most recent appraisals and related guarantees.

8. Property, Plant and Equipment:

Property, plant and equipment (amounts expressed in thousands) at June 30, 1988 consisted of the following:

	General Fixed Assets Account Group	Fund Types				Total (Memorandum Only)
		Enterprise	Internal Service	Trust	Universities and Colleges	
Land and land improvements	$ 363,671	$ 1,150,702	$ 335	$ 728	$ 172,884	$ 1,688,320
Buildings and building improvements	961,287	1,805	13,472	613	1,792,728	2,769,905
Equipment	728,890	33,255	155,325	4,106	1,158,724	2,080,300
Construction in progress	731,722	247,836		17	132,206	1,111,781
	2,785,570	1,433,598	169,132	5,464	3,256,542	7,650,306
Less: Accumulated depreciation		551,223	80,336	2,393		633,952
	$ 2,785,570	**$ 882,375**	**$ 88,796**	**$ 3,071**	**$ 3,256,542**	**$ 7,016,354**

Changes in general fixed assets (amounts expressed in thousands) for the year ended June 30, 1988 are presented below:

	Balance July 1, 1987	Additions	Deletions/ Net Transfers	Balance June 30, 1988
Land and land improvements	$ 352,306	$ 11,230	$ 135	$ 363,671
Buildings and building improvements	915,708	40,144	5,435	961,287
Equipment	678,250	130,755	(80,115)	728,890
Construction in progress	614,653	137,157	(20,088)	731,722
	$ 2,560,917	**$ 319,286**	**$ (94,633)**	**$ 2,785,570**

Construction in progress (amounts expressed in thousands) for general fixed assets and universities and colleges as of June 30, 1988 is composed of the following:

Project	Project Authorization	Expended through June 30, 1988	Committed	Available Authorization
General Fixed Assets Account Group-				
State of Illinois Center - Chicago	$ 182,202	$ 180,866	$ 630	$ 706
Department of Revenue Building - Springfield	69,999	69,822	122	55
Mt. Sterling Correctional Center	36,840	14,683	17,920	4,237
Canton Correctional Center	41,000	4,280	26,683	10,037
Vienna Correctional Center	40,300	39,661	426	213
Public Library Construction	36,382	8,867	22,091	5,424
Illinois Beach State Park	28,000	6,190	14,095	7,715
Galesburg Correctional Center	30,919	29,728	163	1,028
Renovate State of Illinois Building on LaSalle - Chicago	29,936	1,049	854	28,033
Danville Correctional Center	26,572	26,352	220	—
Aurora Math/Science Academy	39,000	21,539	3,601	13,860
Other projects less than $15 million	490,668	328,685	47,299	114,684
Total	**$ 1,051,818**	**$ 731,722**	**$ 134,104**	**$ 185,992**
Universities and Colleges-				
University of Illinois Instruction and Research Facility Engineering	$ 24,900	$ 1,140	$ 530	$ 23,230
University of Illinois Veterinary Medicine Basic Science Building	23,468	23,467	1	—
University of Illinois Abbott Power Conversion	21,900	20,272	897	731
University of Illinois Digital Computer Laboratory Addition	17,713	1,086	12,674	3,953
Other projects less than $15 million	112,075	86,241	8,630	17,204
Total	**$ 200,056**	**$ 132,206**	**$ 22,732**	**$ 45,118**

9. Notes Payable:

The State agencies listed below generally issue short-term notes, normally secured by specific revenue sources, to provide temporary financing. Outstanding notes payable (amounts expressed in thousands) at June 30, 1988 were as follows:

Fund Type/Agency		Amount Outstanding	Interest Rates	Annual Maturity To
Enterprise-				
State Scholarship Commission	$	95,954	See Below	Demand
Illinois Development Finance Authority		2,952	See Below	1992
		98,906		
Universities and Colleges		10,597	3% to 13%	2009
Total (Memorandum Only)	**$**	**109,503**		

State Scholarship Commission (Commission) -

The Commission is authorized to issue Student Loan Revenue Notes. The notes and related interest are payable solely from the revenues and other resources of the Commission. On June 30, 1988, the Commission had $96 million of notes outstanding due 2005 or upon demand. The interest rate is 69.875% of the weekly 91-day U.S. Treasury Bill rate, with a minimum rate of 5% and a maximum interest rate of 11.725%.

Illinois Development Finance Authority (Authority) -

The Authority, through a line of credit with the First National Bank of Springfield, issued notes to be used for loans to companies for economic development and job creation programs. At June 30, 1988, the Authority had $3 million of notes outstanding. The interest rate is 1% above the prime rate of the First National Bank of Springfield.

Universities and Colleges -

Universities and colleges have issued notes payable aggregating $11 million at June 30, 1988. The notes are generally secured through revenues (i.e., lease payment agreements) derived from the operations of the projects constructed, although portions of the notes outstanding are unsecured.

10. Retirement Systems:

The State of Illinois sponsors five defined benefit public employee retirement systems (PERS) which are included in the State's financial statements as pension trust funds.

Plan Descriptions -

- State Employees' Retirement System (SERS) is the administrator of a single-employer PERS established in 1944 and governed by Article 14 of the Illinois Pension Code. SERS provides coverage to most State employees who are not eligible for another State sponsored plan. Employees who retire at or after age 60 with 8 years of credited service (or at age 55 with at least 30 years of credited service with reduced benefits) are entitled to an annual retirement benefit payable monthly for life, in an amount based upon final average compensation and credited service. Employees with 35 years of credited service may retire at any age with full benefits.

- Teachers' Retirement System (TRS) is the administrator of a cost-sharing multiple-employer PERS established in 1939 and governed by Article 16 of the Illinois Pension Code. TRS provides coverage to teachers employed by public school districts in Illinois (excluding Chicago). The State of Illinois is legally mandated to make contributions by appropriations to TRS, even though most covered employees are not State employees. Members may draw a full retirement annuity at age 62 after 5 years of service; at age 60 after 10 years of service; and at age 55 after 35 years of service.

- State Universities Retirement System (SURS) is the administrator of a cost-sharing multiple-employer PERS established in 1941 and governed by Article 15 of the Illinois Pension Code. SURS provides coverage to faculty and staff of State universities, community colleges and related agencies. The State of Illinois is legally mandated to make contributions by appropriations to SURS, even though some covered employees are not State employees. Members are eligible for normal retirement at age 62 with 5 years of covered service, age 60 with 8 years of covered service, or at any age with 35 years of covered service. Police and fire fighters are eligible for normal retirement at age 55 with 20 years of service, or at age 50 with 25 years of service.

- Judges' Retirement System (JRS) is a single-employer PERS established in 1941 and governed by Article 18 of the Illinois Pension Code. The System covers judges and associate judges of the Illinois courts. Participants have vested rights to full retirement benefits beginning at age 60 with 10 years of service credit, or reduced retirement benefits beginning at age 55. Participants also have vested rights to benefits at age 62 upon attaining between 6 and 10 years of credit.

- General Assembly Retirement System (GARS) is a single-employer PERS established in 1947 and governed by Article 2 of the Illinois Pension Code. GARS provides coverage to members of the General Assembly and certain elected State Officials. Participants have vested rights to retirement benefits beginning at age 62 with 4 years of service credit or at age 55 with 8 years of service credit.

Participation in the SERS, TRS and SURS plans by respective eligible employees is generally required. Participation in the JRS is mandatory unless an election not to participate is filed within 30 days of the option. Participation in the GARS is optional.

Although specific benefits of the above PERS vary by plan, they include periodic annuity payments with automatic annuity increases after retirement, survivors benefits, and under specified conditions, lump sum death benefits. In some plans, group health insurance and disability benefits are provided. Participants who terminate service may receive, upon application, a refund of their total contribution.

The State has not expressed any intention to discontinue its contributions and close the plans' enrollment. However, it would be able to do so, subject to the constitutionally vested rights of plan participants, by appropriately amending State law.

Notes

Table I summarizes information by plan (dollar amounts only expressed in thousands) at June 30, 1988:

Table I

	SERS	TRS	SURS	JRS	GARS	Total
Employee Groups						
Retirees and beneficiaries currently receiving benefits	32,870	43,396	16,475	590	321	93,652
Terminated employees entitled to benefits but not yet receiving them	2,262	11,000	5,953	15	83	19,313
Active employees						
Vested	43,553	80,000	*	*	*	*
Nonvested	31,370	20,000	*	*	*	*
Total active employees	74,923	100,000	52,002	796	185	227,906
Employer						
Covered payroll	$ 1,953,960	$ 3,007,000	$ 1,427,634	$ 62,366	$ 6,873	$ 6,457,833
Total payroll	$ 1,953,960	$ 3,007,000**	$ 1,776,440	$ 62,366	$ 6,873	$ 6,806,639

* Vested vs. nonvested information is not available.
**Although total payroll amounts are not available for the TRS, substantially all of total payroll is covered.

Significant Accounting Policies and Plan Asset Matters

Significant accounting policies related to the pension trust funds are summarized in Note 1D and 1M. During the fiscal year, there were no securities of the employers or related parties included in the assets of the pension trust funds.

Funding Status and Progress

The amounts shown in the table below as the "pension benefit obligation" are standard disclosure measures of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The standard measure is intended to help users assess the funding status of the systems on a going concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among employers. The measure is the actuarial present value of credited projected benefits and is independent of the funding method used to determine contributions to the systems.

The pension benefit obligations were computed as part of the actuarial valuations performed as of June 30, 1988. Significant actuarial assumptions used in the valuations include (a) rates of return on investment of present and future assets from 7.5% per year to 8% per year, (b) projected salary increases of 6% per year to 7% per year, and (c) post-employment benefit increases of 3% per year.

During fiscal year 1988, certain changes in benefit provisions and actuarial assumptions were made which affected the pension benefit obligation of the SERS, TRS and SURS at June 30, 1988 as follows:

- For the SERS, ad hoc benefit increases for annuitants and the granting of credit for unused sick leave to employees who defer retirement increased the pension benefit obligation $.6 million. Correction of an error in the actuarial valuation process in the calculation of the survivors annuity for survivors of covered employees decreased the pension benefit obligation by $56.2 million.

- For the TRS, a legislative change which extends the early retirement option from 1990 to 1995 increased the pension benefit obligation by $45.9 million. For fiscal year 1988, an actuarial assumption to increase retirement benefits for unused sick leave by ¾ of a year of creditable service increased the pension benefit obligation by $118.4 million.

- For the SURS, ad hoc benefit increases for annuitants and survivors and changes to the computation of the final rate of earnings increased the pension benefit obligation by $2.1 million.

The total unfunded pension benefit obligation (amounts expressed in thousands) applicable to each retirement system at June 30, 1988 is disclosed in the Table II below.

Table II

Pension Benefit Obligation For:	SERS	TRS	SURS	JRS	GARS	Total
Retirees and beneficiaries currently receiving benefits and terminated employees not yet receiving benefits	$ 1,561,433	$ 4,323,356	$ 1,576,712	$ 173,672	$ 42,424	$ 7,677,597
Current employees - Accumulated employee contributions including allocated investment earnings	992,892	1,860,403	1,261,514	42,695	5,422	4,162,926
Employer-financed vested	886,199	3,720,254	1,720,633	57,032	10,761	6,394,879
Employer-financed non-vested	50,132	1,018,574	82,052	61,908	5,554	1,218,220
Total Pension Benefit Obligation	3,490,656	10,922,587	4,640,911	335,307	64,161	19,453,622
Net assets available for benefits, at cost	2,381,879	6,684,489	2,698,001	146,557	30,109	11,941,035
Unfunded Pension Benefit Obligation	$ 1,108,777	$ 4,238,098	$ 1,942,910	$ 188,750	$ 34,052	$ 7,512,587
Net assets available for benefits, at market value	$ 2,500,045	$ 7,054,818	$ 3,030,621	$ 153,790	$ 31,598	$12,770,872

Contributions Required and Contributions Made

The systems' funding policies have been established by statute. Employee contributions are based on fixed percentages ranging from 4% to 11.5% applied to an employee's annual compensation, supplemented by contributions provided by the State. Funding by the State is determined by the budgetary process and is based, in part, on actuarial consultations generally without regard to pension cost calculated in accordance with the provisions of APB Opinion No. 8 (see Note 1M). SERS and SURS use the entry age normal cost method. TRS uses the attained age normal cost method with unit credit past service, and JRS and GARS use the projected unit credit actuarial cost method for calculating pension cost in accordance with the provisions of APB Opinion No. 8.

There were no current year changes in the method used to calculate or establish contribution requirements.

Table III summarizes contribution information by plan (amounts expressed in thousands) for the year ended June 30, 1988.

Table III

Contributions made:	SERS	TRS	SURS	JRS	GARS
By employees	$ 95,126	$ 253,052	$ 132,331	$ 6,885	$ 796
% of current year covered payroll	5%	8%	9%	11%	12%
By employers	100,014	241,660	83,059	9,137	1,970
% of covered payroll: 1988	5%	8%	6%	15%	29%
1987	6%	10%	6%	17%	33%
1986	6%	10%	7%	17%	27%

Net funding deficits are the amount by which retirement costs calculated in accordance with APB Opinion No. 8 exceed contributions made by the State. These amounts, aggregating $509.4 million for the year ended June 30, 1988, are reflected in the General Long-Term Obligations Account Group and Changes in Long-Term Obligations (see Note 16). Table IV presents the 1988 net funding deficits by pension plan.

Table IV

	SERS	TRS	SURS	JRS	GARS	Total
1988 Retirement Costs (calculated in accordance with APB Opinion No. 8)	$ 141,467	$ 505,904	$ 274,372	$ 20,183	$ 3,273	$ 945,199
Contributions made by employers	100,014	241,660	83,059	9,137	1,970	435,840
1988 net funding deficits included in the accompanying financial statements as accrued retirement costs	$ 41,453	$ 264,244	$ 191,313	$ 11,046	$ 1,303	$ 509,359

Trend Information

Trend information gives an indication of the progress made in accumulating sufficient assets to pay benefits when due. Required 10-year trend information is presented in each of the retirement systems' annual reports.

In accordance with GASB Statement 5, employers contributing to public employee retirement systems must present three-year historical trend information. This information consists of:

- Net assets available for benefits, expressed as percentages of the pension benefit obligation applicable to the entity's employees. Analysis of this percentage over time indicates whether the retirement system is becoming financially stronger or weaker.
- Unfunded pension benefit obligation, expressed as percentages of annual covered payroll. Showing unfunded pension benefit obligation as a percentage of annual covered payroll approximately adjusts for the effects of inflation for analysis purposes.
- Employer contributions expressed as percentages of annual covered payroll. For the State-sponsored plans included in this report, these contributions were not made in accordance with actuarially determined requirements.

Table V presents the required three-year trend information except for employer contributions expressed as percentages of annual covered payroll which is presented in Table III of this note.

Table V

	SERS	TRS	SURS	JRS	GARS
Net assets available for benefits (at cost) expressed as a % of the pension benefit obligation (percentage funded): 1988	68%	61%	58%	44%	47%
1987	67%	61%	58%	45%	48%
1986	64%	60%	58%	*	*
Unfunded pension benefit obligation expressed as a % of annual covered payroll: 1988	57%	141%	136%	303%	495%
1987	59%	136%	129%	284%	474%
1986	65%	134%	128%	*	*

* Not available

Post-Employment Benefits

In addition to providing pension benefits, the State provides certain health, dental and life insurance benefits to annuitants who are former State employees. This includes annuitants of all of the State's retirement systems, excluding the Teachers' Retirement System. Substantially all of the State's employees may become eligible for post-employment benefits if they eventually become an annuitant. Health and dental benefits include basic benefits for annuitants under the insurance contracts currently in force. Life insurance benefits are limited to two thousand dollars per annuitant.

Currently, the State does not segregate payments made to annuitants from those made to current employees for health, dental and life insurance benefits. The cost of health, dental and life insurance benefits are recognized as expenditures in the accompanying financial statements as claims are reported and are financed on a pay-as-you-go basis. For fiscal year 1988, the amounts of health and dental expenditures and of life insurance expenditures for both active employees and annuitants (in thousands) were $232,141 and $13,246, respectively. The cost of providing those benefits for approximately 50,000 annuitants is not separable from the cost of providing benefits for the approximately 128,000 State employees.

11. General Obligation Bonds:

General obligation bonds have been authorized and issued primarily to provide funds for acquisition and construction of capital facilities for higher education, public and mental health, correction and conservation purposes and for maintenance and construction of highway and waterway facilities. Bonds have also been issued to provide assistance to municipalities for construction of sewage treatment facilities, port districts, aquarium facilities, local schools, mass transportation and aviation purposes, and to fund research and development of coal as an energy source. Also bonds have been authorized to refund any general obligation bonds outstanding.

The State Constitution provides that the State may issue general obligation bonds for specific purposes in such amounts as provided either by the General Assembly with a three-fifths vote of each house or by a majority of voters in a general election. The enabling acts pursuant to which the bonds are issued provide that all bonds issued thereunder shall be direct obligations of the State of Illinois and pledge the full faith and credit of the State. General obligation bonds are redeemed over a period not to exceed 30 years, from available resources in the debt service funds. However, the State of Illinois has generally issued 25 year serial bonds with equal amounts of principal maturing each year except for capital appreciation and refunding bonds which mature in varying amounts. Additionally, Illinois offerings, with the exception of anti-pollution bonds, have call provisions providing for early redemption at the option of the State beginning 10 years following the date of issuance, in whole or in part, in such order as the State shall determine and at a redemption price not to exceed 103% of par value.

General obligation bonds outstanding and bonds authorized but unissued (amounts expressed in thousands) at June 30, 1988 were as follows:

	Outstanding		
Purpose	**Interest Rates**	**Amount**	**Authorized but Unissued**
Capital Development	3.25% to 12.0%	$ 1,466,739	$ 523,430
Transportation	3.50% to 12.0%	1,333,735	360,000
Anti-Pollution	3.50% to 12.0%	450,161	35,000
School Construction	3.50% to 12.0%	188,873	93,000
Coal Development	4.80% to 12.0%	38,173	65,000
Refunding	5.90% to 7.125%	442,430	50,095
		$ 3,920,111	**$ 1,126,525**

Changes in general obligation bonds during the year ended June 30, 1988 are summarized in Note 16.

Future general obligation debt service requirements (amounts expressed in thousands) at June 30, 1988 were as follows:

Year Ending June 30	Principal	Interest	Total
1989	$ 243,125	$ 268,624	$ 511,749
1990	243,715	252,456	496,171
1991	244,250	236,176	480,426
1992	244,915	220,035	464,950
1993	235,615	204,036	439,651
Thereafter	2,708,491	1,431,647	4,140,138
	$ 3,920,111	**$ 2,612,974**	**$ 6,533,085**

In prior years, the State defeased certain callable maturities of general obligation bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the State's financial statements. At June 30, 1988, the outstanding balance of the defeased bonds was $375.6 million. These bonds have interest rates ranging from 8% to 12% and their principal is to be redeemed on various dates through 1997 at redemption prices varying from 101% to 102%.

Subsequent to June 30, 1988, the State issued $225 million of capital appreciation general obligation bonds. The bonds mature annually from 1993 through 2008 with a yield to maturity from 6.4% to 7.7%.

12. Special Obligation Bonds:

Special obligation bonds have been authorized and issued to provide funds for the Build Illinois Program, the State's Metropolitan Civic Center Support Program and to refund any bonds previously issued under these programs.

The Build Illinois Program was implemented to expand the State's efforts in economic development by providing financing in certain areas. These areas include construction, reconstruction, modernization, and extension of the State's infrastructure; development and improvement of educational, scientific, technical and vocational programs and facilities and expansion of health and human services in the State; protection, preservation, restoration, and conservation of the State's environmental and natural resources; and provision of incentives for the location and expansion of businesses in Illinois resulting in increased employment.

The State's Metropolitan Civic Center Support Act (Support Act) was amended on September 3, 1985, to allow the issuance of bonds to refinance the State's Metropolitan Civic Center Support Program and to provide additional capital for new projects to be financed under the Support Act. The refinancing of the State's Metropolitan Civic Center Support Program is discussed further in Note 15.

Special obligation bonds are payable primarily from dedicated portions of the State's sales tax and the horse racing privilege tax and are redeemed over a period of not more than 30 years. Additionally, these bonds have call provisions providing for early redemption at the option of the State, beginning 10 years following the date of issuance, in whole or in part, in such order as the State shall determine and within any maturity by lot at varying premiums which decrease periodically.

Special obligation bonds outstanding and bonds authorized but unissued (amounts expressed in thousands) at June 30, 1988, were as follows:

Purpose	Outstanding		
	Interest Rates	Amount	Authorized but Unissued
Build Illinois:			
Public Infrastructure	4.9% to 9%	$ 235,331,629	$ 367,085,761
Business Development	4.9% to 9%	36,575,542	4,955,308
Education	4.9% to 8.9%	62,735,134	86,557,410
Environment	4.9% to 8.9%	17,357,695	49,401,521
Refunding	4.5% to 6.875%	94,765,000	Unlimited
		446,765,000	508,000,000
Civic Center	7.0% to 9.5%	89,500,000	10,510,000
		$536,265,000	**$518,510,000**

Changes in special obligation bonds during the year ended June 30, 1988 are summarized in Note 16.

Future special obligation debt service requirements (amounts expressed in thousands) at June 30, 1988 were as follows:

Year Ending June 30	Principal	Interest	Total
1989	$ 10,080	$ 41,670	$ 51,750
1990	10,760	40,639	51,399
1991	11,050	39,988	51,038
1992	11,390	39,303	50,693
1993	11,740	38,573	50,313
Thereafter	481,245	525,781	1,007,026
	$536,265	**$725,954**	**$1,262,219**

In prior years, the State defeased certain callable maturities of Build Illinois bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the State's financial statements. At June 30, 1988, the outstanding balance of the defeased bonds was $78.8 million. These bonds have interest rates ranging from 9% to 9.375% and their principal is to be redeemed on June 15, 1995, at a redemption price equal to 102½%.

Subsequent to June 30, 1988, the State issued Build Illinois, Series G and H bonds in the principal amount of $52.2 and $57.8 million, respectively. The Series G bonds are appreciation bonds which mature annually from 1993 through 2008 with a yield to maturity of 6.4% to 7.6%. The Series H bonds are composed of current income bonds and appreciation bonds. The current income bonds mature annually from 1989 through 2018 with interest rates ranging from 5.6% to 7.625%. The appreciation bonds mature annually from 2009 through 2018 with a yield to maturity of 7.8% to 7.85%.

13. Revenue Bonds:

The State Constitution empowers certain State agencies and authorities to issue bonds that are not supported by the full faith and credit of the State. These bonds pledge income derived from acquired or constructed assets to retire the debt and service related interest. In addition, certain authorities have issued debt which is classified as "no commitment" debt of the State.

Revenue bonds issued by individual agencies are supported by fees, rentals, tolls assessed to users, and loan repayments. Issuing agencies include the Illinois Housing Development Authority (Housing Development, Multi-Family Housing, Single Family Mortgage, Residential Mortgage and Insured Mortgage Housing Development Bonds), State Scholarship Commission (Student Loan Revenue Bonds), Illinois State Toll Highway Authority (Construction Revenue Bonds), Illinois Export Development Authority (Export Development Revenue Bonds) and Board of Governors, Board of Regents, Southern Illinois University and the University of Illinois (University Revenue Producing Facilities Construction Bonds).

Bonds outstanding (amounts expressed in thousands) at June 30, 1988, net-of unamortized discounts, were as follows:

Agency	Amount Outstanding	Interest Rates	Annual Maturity To
Enterprise:			
Illinois Housing Development Authority	$ 1,739,499	4.375[illegible] to 13.75%	2028
State Scholarship Commission	274,371	5.0% to 9.25%	1999
Illinois State Toll Highway Authority	582,430	4.125% to 8.55%	2009
Illinois Export Development Authority	15,000	Variable	1991
	2,611,300		
Universities and Colleges:			
Board of Governors of State Colleges and Universities	48,445	6.0% to 9.625%	2016
Board of Regents	73,852	3.0% to 11.1%	2018
Southern Illinois University & Foundation	37,830	5.0% to 9.625%	2008
University of Illinois	138,608	5.0% to 9.7%	2009
	298,735		
Total (Memorandum Only)	**$ 2,910,035**		

Changes in revenue bonds during the year ended June 30, 1988 are summarized in Note 16.

Revenue bond debt service requirements, principal and interest, (amounts expressed in thousands) as of June 30, 1988 were as follows:

Year Ending	Enterprise		Universities and Colleges		Total	
June 30	Principal	Interest	Principal	Interest	Principal	Interest
1989	$ 55,285	$ 218,960	$ 18,100	$ 25,614	$ 73,385	$ 244,574
1990	59,805	215,887	19,524	24,578	79,329	240,465
1991	74,945	212,414	17,830	24,087	92,775	236,501
1992	89,260	207,937	17,033	23,675	106,293	231,612
1993	77,695	203,340	15,432	22,931	93,127	226,271
Thereafter	2,326,049	3,121,887	210,816	243,540	2,536,865	3,365,427
	$ 2,683,039	**$ 4,180,425**	**$ 298,735**	**$ 364,425**	**$ 2,981,774**	**$ 4,544,850**

The Illinois Export Development Authority has issued variable rate bonds for which accurate future interest payments cannot be determined and, therefore, are not included in the above amounts.

Total principal debt service requirements include bond discounts of $72 million.

Illinois Housing Development Authority (IHDA) —

The IHDA was created in 1967 to increase the production of low and moderate income housing in Illinois by providing mortgage loans. The IHDA is authorized to have bonds and notes outstanding in an aggregate principal amount not to exceed $2,700 million exclusive of refunding issues. Bonds issued must mature within 50 years from the date of issue, bearing interest rates as determined by the Authority. Subsequent to July 1, 1983, the maximum interest rate cannot exceed 11% or 70% of the prime rate, whichever is greater. All revenue bonds issued to provide mortgage loans are secured by first mortgage liens on the related developments.

In the event that IHDA determines that funds will not be sufficient for the payment of the principal of and interest on its bonds during the next succeeding State fiscal period, the Chairman of IHDA shall certify to the Governor on or before September of the then current State fiscal period the amount required by IHDA to enable it to pay such principal and interest. The Governor shall include the amount so certified in the State budget; however, the General Assembly has no obligation to appropriate funds for IHDA.

At June 30, 1988, bonds outstanding aggregated $1,809 million, before unamortized discounts of $69 million. Sinking funds pursuant to bond resolutions at year end aggregated $20 million. The bonds mature annually through 2028, bearing interest from 4.375% to 13.75%. The bonds provide for early redemption at the option of IHDA, in whole or in part, in inverse order of maturity at varying premiums which decrease periodically.

The Authority has also issued $69.8 million of Housing Revenue Bonds, Series 1985 which are secured by a joint and several guaranty of the Metropolitan Life Insurance Company, Pittway Corporation and Metro Properties, to provide construction and permanent financing for one development with 600 dwelling units. On May 13, 1987, this guaranty was replaced by a guaranty from Fuji Bank and approved by the bondholders of the Housing Revenue Bonds. These bonds are special, limited obligations of the Authority and can only be repaid from payments received with respect to the mortgage loan. The bonds are not a debt of the Authority or the State of Illinois and neither are liable on the bonds. They are however, included in the Authority's authorized debt limitation.

Subsequent to June 30, 1988, IHDA issued Residential Mortgage Revenue Bonds, Series A and B, in the amount of $32 and $22 million, respectively. These bonds mature semi-annually from 1990 to 2020 at interest rates ranging from 5.8% to 8.3%.

State Scholarship Commission (Commission) —

The Commission issues student loan revenue bonds, the proceeds of which are used to purchase student loans from eligible lenders. The bonds mature annually in varying amounts, bearing interest ranging from 5% to 9.25%. Bonds outstanding exclusive of refunding issues may not exceed $525 million ($274 million was outstanding at June 30, 1988, net of $3 million of unamortized discounts). All student loans purchased by the Commission are pledged as collateral for the bonds, and losses are guaranteed as to principal and interest by the Commission's Guarantee Loan Program, which can be subrogated to the United States Department of Education.

The bond resolutions provide for early retirement for bonds maturing on or after March 1, 1985, at 102% of par, with the premium decreasing periodically until March 1, 1997, after which unmatured bonds can only be retired at par value. Pursuant to the bond resolutions, reserves for bond retirement and interest payments aggregated $59 million at June 30, 1988.

Illinois State Toll Highway Authority (THA) —

The THA issued revenue bonds to finance construction of the State toll highway system and to refund all currently outstanding bonds of the Authority. The bond resolutions provide for early redemption at the option of the THA, in whole or in part, at a cost not to exceed 102% of par value, declining periodically through December 31, 1999. All unmatured bonds outstanding at January 1, 2000 are redeemable thereafter at par. In accordance with the provisions of the bond resolutions, debt reserves on deposit with and invested by the Bond Trustee at June 30, 1988 aggregated $192 million.

Illinois Export Development Authority (Authority) —

The Authority issued $15 million of revenue bonds, the proceeds of which were used to make short-term loans to participating banking organizations which lend funds to exporters selling Illinois goods or services for delivery to locations outside the United States. The bonds mature in 1991, bearing interest rates as determined weekly by a remarketing agent that would result in the market value of the bonds equaling 100% of their principal amount plus accrued interest, but not to exceed 15% per annum.

The bonds are subject to purchase on the demand of the holder at a price equal to principal plus accrued interest on seven days' notice and delivery to the remarketing agent. The remarketing agent is authorized to sell the repurchased bonds at a price equal to 100% of the principal amount by adjusting the interest rate.

Under an irrevocable letter of credit issued by The Bank of Tokyo, Chemical Bank, acting as tender agent, paying agent, bond registrar and co-authenticating agent, is entitled to draw (a) the aggregate principal amount of bonds outstanding at maturity or upon redemption, defeasance or acceleration, (b) up to 210 days' accrued interest on the bonds outstanding, and (c) the purchase price of the bonds, unless remarketing proceeds are available. The letter of credit is valid through July 10, 1991, and carries a variable interest rate ranging from the institution's prime rate to prime rate plus 1% based on the number of days outstanding.

If the remarketing agent is unable to resell any bonds that are "put" within 180 days of the "put" date, the Authority is required to repay the amounts drawn on the letter of credit for the redemption of these bonds. Repayments of amounts drawn on the letter of credit will be made by the Authority from unexpended bond proceeds and from repayments of the short-term loans to participating banking organizations.

The Authority is required to pay to The Bank of Tokyo a quarterly commitment fee for the letter of credit of .75% of bond proceeds used to make note loans to banking organizations and .25% of bond proceeds held by the trustee.

Board of Governors, Board of Regents, Southern Illinois University and University of Illinois —

The Board of Governors of State Colleges and Universities, the Board of Regents, Southern Illinois University and the University of Illinois (hereinafter the "Boards"), as empowered by enabling acts, have issued various revenue bonds to support construction of student housing and other revenue producing facilities at State universities. These bonds do not constitute general obligations of either the State of Illinois or the Boards but, together with interest thereon, are payable solely from and are secured by, subject to the prior pledge and lien of existing refunded bonds, (i) the net revenues of the Boards; (ii) debt service grants; (iii) income received from certain special accounts; (iv) retained tuition fees (subject to prior payment of related operating and maintenance expenses); (v) certain debt service reserves; (vi) certain repair and replacement reserves; and (vii) the principal of the special accounts arising on refundings, all as defined in the various bond resolutions. In accordance with provisions of the bond resolutions, debt service funds and reserves on deposit aggregated $50 million at June 30, 1988. The bonds are callable prior to their maturity in accordance with the provisions of the bond resolutions, including premiums of up to 5%.

Defeased Bonds —

On May 1, 1984, the Illinois Building Authority (IBA) effected net defeasance for all bonds series which were gross defeased in prior years, and the bond series issue of February, 1972 by depositing cash in an irrevocable trust to provide for all future debt payments on the defeased bonds. Accordingly, the trust account assets and the liability for defeased bonds are not included in the financial statements. On June 30, 1988, $64 million of bonds outstanding are considered defeased.

In addition to the IBA, the State Toll Highway Authority and State universities consisting of Eastern Illinois University, Western Illinois University, Northern Illinois University, Illinois State University, Southern Illinois University, and the University of Illinois had previously defeased outstanding bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and liability for the defeased bonds are not included in the financial statements. On June 30, 1988, $703 million of bonds outstanding are considered defeased. These bonds have interest rates ranging from .05% to 10.4% with principal maturing until 2013.

No Commitment Debt (not included in financial statements) —

The State of Illinois by action of the General Assembly created various authorities for the express purpose of providing private entities with an available low cost source of capital financing for construction of facilities deemed to be in the public interest. Fees are assessed to recover related processing and application costs incurred. Bonds issued by the authorities represent limited obligations payable solely from payments made by the borrowing entities. The majority of the bonds are secured by the property financed. Upon repayment of a bond, ownership of acquired property transfers to the entity served by the bond issuance. The State has no obligation for this debt. Accordingly, these bonds are not reflected in the accompanying financial statements.

At June 30, 1988, revenue bonds, net of defeased bonds, and notes outstanding (amounts expressed in thousands) by authority were as follows:

Authority		Amount Outstanding	Interest Rates	Annual Maturity To
Illinois Health Facilities Authority		$ 2,802,457	4.5% to 15.0%	2025
Illinois Development Finance Authority:				
Environmental Facilities	$ 1,586,346		5.20% to 12.0%	2025
Industrial Development	595,848		5.25% to 13.0%	2026
Insured Industrial Revenue	12,755		Variable	2010
Infrastructure	2,095		8.0% to 9.0%	2006
		2,197,044		
Illinois Educational Facilities Authority		878,599	4.0% to 10.375%	2028
Illinois Independent Higher Education Loan Authority		68,500	Variable	2007
Illinois Farm Development Authority		68,399	Variable	2038
Illinois Housing Development Authority		69,800	Variable	2008
		$ 6,084,799		

14. Advances To Pay Unemployment Compensation Benefits:

From fiscal years 1976 to 1983, unemployment compensation benefit claims paid from the State Unemployment Compensation Trust Fund (Fund) significantly exceeded employer contributions. In order to continue operations of the Fund, the State received advances from the U.S. Treasury. Those advances received prior to April 1, 1982 were without penalty while advances subsequent to April 1, 1982 have been assessed a penalty payable in annual installments through October 1, 1989. At June 30, 1988, there were no unpaid advances. Repayments during the period from July 1 to November 9, 1987 aggregated $584 million.

Advances from the U.S. Treasury were to be repaid from future State unemployment taxes and an escalating surtax on federal unemployment taxes. Repayments from the federal surtax (aggregating $584 million for fiscal year 1988) are applied first against non-penalty assessed advances. Penalty payments on advances (see Note 15) subsequent to April 1, 1982 are a liability of the State and may not be paid from the Fund. During fiscal year 1988 the State paid penalties aggregating $33.0 million on such advances.

15. Other Long-Term Obligations:

Other long-term obligations reported in the General Long-Term Obligations Account Group and disclosed below are as follows (in millions):

Description	Reference	Amount
Compensated absences	(A)	$236.4
Workers' compensation liability	(B)	26.5
Capital lease obligations	(C)	45.8
Metropolitan Fair and Exposition Authority (McCormick Place) liability	(D)	383.7
Springfield Airport Authority liability	(F)	2.3
Deferred liability on federal advances	(G)	24.3
City of Collinsville liability	(H)	17.5
Total Other Long-Term Obligations		$736.5

(A) Compensated Absences —

Most employees earn annual leave ranging from 1 to 2 days per month with maximum accumulation ranging from 20 to 50 days. At June 30, 1988, the liability for accrued annual leave was approximately $144.9 million for the governmental funds. Until January 1, 1984, sick leave, which generally is earned one day per month with unlimited accumulation, was paid only when an employee was absent due to illness or other acceptable circumstances as outlined by personnel regulations. Effective January 1, 1984, upon death, retirement, resignation or termination from State employment, employees are able to receive payment for one-half of accumulated sick leave earned subsequent to January 1, 1984, or full service credit for such accumulated sick leave under the State Employees Article of the State Pension Code. At June 30, 1988, the liability for sick leave earned subsequent to January 1, 1984 was $91.5 million. Thus, the State's liability for compensated absences reported in the General Long-Term Obligations Account Group amounted to $236.4 million at June 30, 1988. As explained in Note 1-O, this amount does not include compensated absences liabilities for proprietary and university funds.

(B) Workers' Compensation Liability —

The workers' compensation liability has been determined using claims outstanding and a projection of claims to be submitted, based upon prior year's experience of the State. Claims that will be liquidated with expendable available financial resources have been recorded as a liability in the General and Road Funds, in the amounts of $22.7 and $8.1 million, respectively. The remaining portion of the liability, $26.5 million as of June 30, 1988, is included in the General Long-Term Obligations Account Group. Of this liability, $19.6 and $6.9 million are expected to be paid from future resources of the General and the Road Funds, respectively.

(C) Lease Commitments —

The State leases land, office facilities, office and computer equipment and other assets. Although lease terms vary, certain leases are renewable subject to appropriation by the General Assembly. If renewal is reasonably assured, leases requiring appropriation by the General Assembly are considered noncancelable leases for financial reporting purposes.

At June 30, 1988, capitalized leases included in property, plant and equipment (amounts expressed in thousands) were as follows:

	Proprietary Fund Types	University and College Fund Type	General Fixed Assets
Land and land improvements		$ 845	
Buildings and building improvements		14,497	$ 760
Equipment	$ 63,720	70,437	85,413
	63,720	85,779	86,173
Less: Accumulated depreciation	15,750		
	$ 47,970	**$ 85,779**	**$ 86,173**

Future minimum commitments for noncancelable leases (amounts expressed in thousands) as of June 30, 1988 were as follows:

Year Ending June 30	Operating Leases	Capitalized Leases			Total
		Proprietary Fund Types	University and College Fund Type	General Long-Term Obligations	
1989	$ 64,114	$ 6,135	$ 20,981	$ 24,547	$ 115,777
1990	52,464	6,240	16,446	16,158	91,308
1991	41,275	5,971	13,126	6,636	67,008
1992	27,239	5,871	10,082	1,969	45,161
1993	13,009	5,442	7,073	646	26,170
Thereafter	16,572	18,526	19,538	38	54,674
Total minimum lease payments	**$ 214,673**	48,185	87,246	49,994	**$ 400,098**
Less amounts representing:					
Executory costs				30	
Interest		138	18,623	4,171	
Present value of net minimum lease payments		**$ 48,047**	**$ 68,623**	**$ 45,793**	

Rental payments charged to operations during the year ended June 30, 1988, aggregated $99,085 (amounts expressed in thousands).

(D) Metropolitan Fair and Exposition Authority (McCormick Place) —

In July 1984, and November 1985, the State amended the "Metropolitan Fair and Exposition Authority Act" to authorize the issuance of $265 and $47.5 million, respectively, for a total authorization of $312.5 million, in additional bonds. Bond proceeds were used (1) to pay construction costs of completing the McCormick Place expansion, (2) to pay the construction costs of projects authorized by the Illinois General Assembly in the future, and (3) to refund any outstanding bonds of the Authority that were issued prior to July 1, 1984. It was further amended in July and August 1986 to authorize the issuance of refunding bonds either on a parity with or subordinated to the 1984 and 1985 bonds.

The Illinois General Assembly also amended certain tax laws in July 1984 and November 1985 to provide for 1.75% of total State sales tax revenues, 3% of 94% of total hotel room rental receipts, and $1.7 million per year out of 7% of State racing tax revenues to be deposited into the Build Illinois Fund, which replaced the Tourism Fund, as collected. The legislation provides for credits to separate accounts within the Build Illinois Fund of which the "McCormick Place Account" is one and has first priority credit of the amounts collected.

In August 1984, the Authority issued $252.5 million of bonds at interest rates ranging from 7% to 10.375% and maturing annually through 2014. Additionally, in December 1985, the Authority issued $60.1 million in bonds at interest rates varying from 6% to 8.875% and maturing annually through 2015.

During 1986, the Authority issued 1986 and 1986A Series refunding bonds. The 1986 Series bonds, issued in the amount of $324.2 million with interest rates ranging from 6% to 8.4% and maturing annually through 2014, were used to defease the remaining 1984 Series bonds. The 1986A Series bonds, issued in the amount of $62.6 million, were used to defease certain callable maturities of 1985 Series bonds. The 1986A Series bonds have interest rates ranging from 3.75% to 7% and mature annually through 2015. The proceeds of the 1986 and 1986A Series bonds were placed in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the financial statements. On June 30, 1988, $296 million of 1984 and 1985 Series bonds outstanding are considered defeased.

The outstanding balance of the remaining 1985 Series bonds and 1986 and 1986A Series refunding bonds was $383.7 million and is included in the other obligations account in the General Long-Term Obligations Account Group.

(E) Metropolitan Exposition Auditorium and Office Building Authorities —

The General Assembly, through adoption of the "Metropolitan Civic Center Support Act" (Support Act), created the Metropolitan Exposition Auditorium and Office Building Fund (Fund) into which 33.5% of all monies received by the State as horse racing taxes are deposited. At June 30, 1988, the balance of the Fund was $15.4 million. The purpose of the Fund is to secure and retire a proportionate share of locally issued revenue bonds, the proceeds of which were used to construct local civic and exposition centers. The Support Act was amended in September 1985 to provide State financial support by issuing direct, limited obligation revenue bonds for the advanced refunding of any civic center bond issued before July 1, 1985 and for newly certified applicants after July 1, 1985. It was further amended to increase the limitation of the aggregate amount of principal issued and outstanding in State and local bonds subject to State financial support for all Authorities from $75 million to $100 million. In addition, further restrictions exist as to the amount to be committed on behalf of any single taxing authority.

On December 15, 1985, the State defeased previous State supported guarantees by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the State supported guarantees. Accordingly, the trust account assets and the liability for the guarantees are not included in the State's financial statements. The bonds used to defease the State supported guarantees are further discussed in Note 12, Special Obligation Bonds.

At June 30, 1988, the unpaid principal on State supported guarantees (amounts expressed in thousands) were as follows:

Authority		Amount Defeased	Interest Rates	Annual Maturity To
Rockford	$	11,010	7.00% to 11.00%	1997
Springfield		9,273	6.50% to 6.60%	1996
Peoria		9,000	6.00% to 6.50%	1997
Joliet		7,200	8.75% to 11.25%	2003
Decatur		5,295	4.75% to 9.25%	1997
Aurora		4,635	6.00% to 6.50%	1997
DeKalb		2,725	8.40% to 10.85%	2003
Danville		2,300	5.00% to 5.80%	1997
	$	**51,438**		

Beginning July 1, 1985, the following newly certified local governmental units have received grants ranging from $.5 to $2.4 million through June 30, 1988:

Rosemont
Bureau County
Ogle County
Collinsville
Aurora
Knox County
Orland Park
Pekin
LaSalle County
Herrin
Rockford

(F) Springfield Airport Authority (Authority) —

The Authority has constructed offices, aircraft hangers, service buildings and other related facilities at the Springfield airport which are owned and operated by the Authority for the use of State agencies under a lease agreement. The Authority secured the funds required for the construction of such improvements through the issuance of $2.7 million of revenue bonds bearing interest rates from 5.20% to 6.602%. The Authority in turn entered into an agreement with the State of Illinois extending through May 1, 2003, with renewable terms. The State makes rental payments sufficient to pay bond principal, interest and reserve fund payments and to cover costs of operating, maintaining and insuring the facilities. The outstanding principal amount to be paid to the Authority by the State at June 30, 1988 was $2.3 million.

(G) Deferred Liability on Federal Advances —

In accordance with federal regulations, the State has decided to defer 80% of the penalty due on federal advances to pay unemployment compensation benefits. Amounts deferred must be repaid from other than resources of the Unemployment Compensation Trust Fund in four equal annual installments on the September 30 following the date of deferral. Interest does not accrue on the deferred penalty. At June 30, 1988, the deferred liability (amounts expressed in thousands) aggregated $24.3 million, payable on October 1 as follows:

	1988	1989
Amounts	$19,785	$4,542

The option to defer the penalty was available under Federal regulations for penalty payments due September 30, 1983, 1984, and 1985. The State anticipates repaying future federal advances before any penalty accrues.

(H) City of Collinsville —

The City of Collinsville (City) secured funds to construct a State office complex to be used by the Department of Transportation, the Department of State Police and the Department of Central Management Services by issuing Series 1985 revenue bonds in the amount of $15.3 million. Interest rates on the bonds range from 6.5% to 9.5% with principal maturing annually from 1988 through 2005. The City in turn entered into a lease purchase agreement with the State of Illinois to pay bond principal, interest, and deficiency in the Debt Service Reserve Fund and the Renewal and Replacement Fund and costs of operating, maintaining and insuring the facilities. The outstanding principal amount after refunding, as discussed in the following paragraph, to be paid to the City by the State at June 30, 1988 was $3.9 million.

On February 15, 1987, the City issued $13.6 million of Series 1987 revenue bonds with interest rates ranging from 4.25% to 6.75% and maturing annually through 2005. These bonds were used to defease certain callable maturities of Series 1985 bonds. The proceeds of the Series 1987 bonds were placed in an irrevocable trust to provide for all future debt service payments on the defeased Series 1985 bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the State's financial statements. On June 30, 1988, $11.4 million of Series 1985 bonds are considered defeased. These bonds have interest rates ranging from 8.9% to 9.5% and their principal is to be redeemed through 2005. The outstanding balance of the Series 1987 refunding bonds at June 30, 1988 was $13.6 million.

The amount which is reported as other obligations in the General Long-Term Obligations Account Group is $17.5 million which consists of $3.9 million (Series 1985) and $13.6 million (Series 1987). Changes in other long-term obligations for the year ended June 30, 1988 are summarized in Note 16.

16. Changes In Long-Term Obligations:

Changes in long-term obligations (amounts expressed in thousands) for the year ended June 30, 1988 are summarized as follows:

✓		Notes Payable (Note 9)		Accrued Retirement Costs (Note 10)		General Obligation Bonds (Note 11)		Special Obligation Bonds (Note 12)		Revenue Bonds (Note 13)		Other Long-Term Obligations (Note 15)
Balance at July 1, 1987	$	209,354	$	2,770,437	$	3,806,220	$	325,800	$	2,835,332	$	766,129
Compensated absences earned												187,170
Increase in workers' compensation liability												1,127
Debt issues		920				340,003		220,000		219,109		
Increase in lease obligations												24,943
Compensated absences taken												(163,225)
Amortization of bond discounts and bond issuance costs										6,053		
Increase in accreted value of capital appreciation bonds						2,738				18,118		
Principal retirements and terminations		(100,771)				(228,850)		(9,535)		(168,577)		(79,668)
Excess of actuarially determined retirement costs computed in accordance with APB Opinion No. 8 over amounts recorded as expenditures in governmental fund types				509,359								
Balance at June 30, 1988	**$**	**109,503**	**$**	**3,279,796**	**$**	**3,920,111**	**$**	**536,265**	**$**	**2,910,035**	**$**	**736,476**

17. Fund Equity:

Fund equity reservations and designations not displayed separately on the combined balance sheet (amounts expressed in thousands) at June 30, 1988 consisted of the following:

	Fund Types						Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Expendable Trust	Universities and Colleges	
Fund Equity:							
Retained earnings:							
Reserved for:							
Revenue bond and note retirement				$ 272,047			$ 272,047
Other debt service				27,252			27,252
Other				15,612			15,612
Total reserved retained earnings				$ 314,911			$ 314,911
Fund balances:							
Reserved for other:							
Long-term portion of:							
Intergovernmental receivables	$ 2,230	$ 359,207					$ 361,437
Other receivables	15,141	6,384					21,525
Loans and notes receivable	61,580	40,114					101,694
Inventories	26,312	35,000					61,312
Restricted fund balance						$ 50,527	50,527
Endowment and similar funds					$ 13	182,032	182,045
Student loans						61,615	61,615
Retirement of university indebtedness						32,742	32,742
Other	665	4,059				24,995	29,719
Total fund balances reserved for other	$ 105,928	$ 444,764			$ 13	$ 351,911	$ 902,616
Unreserved:							
Designated for:							
Debt service			$ 167,189				$ 167,189
Other						$ 14,644	14,644
Total unreserved, designated fund balances			$ 167,189			$ 14,644	$ 181,833

18. Fund Deficits:

[illegible] a significant portion of day to day operating expenditures are [illegible] accounting principles aggregating $355 million at June [illegible] fund balance at that date was $240.4 million. This deficit results [illegible] in excess of accrued revenues.

[illegible] (reported as a special revenue fund) has [illegible] resulting from reimbursement to school districts [illegible] current year but not paid until the subsequent year.

19. Segment Information — Enterprise Funds:

Selected financial information by enterprise fund segment (amounts expressed in thousands) is as follows:

	Department of Lottery	Development Finance Authority	Housing Development Authority	State Toll Highway Authority	State Scholarship Commission	Other	
	State Lottery (1)	(2)	(3)	(4)	Designated Account Purchase Program (5)	(6)	Total
Operating revenues	$ 1,302,647	$ 1,912	$ 181,256	$ 241,031	$ 32,251	$ 27,837	$ 1,786,934
Depreciation	495	54	520	45,004	96	118	46,287
Operating income	488,162	32	6,099	87,938	2,689	1,030	585,950
Operating transfers-in			2			4	6
Operating transfers-out	500,995		2			1,216	502,213
Nonoperating expenses	534		2	64	269	3	872
Net income (loss)	(13,367)	32	6,097	87,874	2,420	(185)	82,871
Property, plant and equipment additions	1,893	26	108	237,234	100	264	239,625
Net working capital	(1,441)	15,454	47,571	331,376	77,089	45,840	515,889
Total assets	49,244	28,724	1,982,731	1,374,059	404,732	54,704	3,894,194
Bonds and other long-term liabilities payable from operating revenues		2,952	1,739,499	582,430	370,325	15,017	2,710,223
Total equity		25,512	87,629	738,687	26,799	34,382	913,009

The following activities generate enterprise fund revenues:

(1) Illinois State Lottery revenues and operations
(2) Create economic growth by making funds available for industrial, commercial, and manufacturing development
(3) Operation and maintenance of programs for financing construction of low and moderate income housing developments, including income from investment of funds on hand
(4) Toll fees to cover the operation and maintenance of the State toll highway system
(5) Service and processing fees for delinquent student loans
(6) Service and processing fees charged by the following departments, authorities, and commissions for their operations

Elected Officials and Departments	Commissions	Authorities
Comptroller Central Management Services Corrections Mental Health and Developmental Disabilities Nuclear Safety Rehabilitative Services Veterans' Affairs	Commissioner of Banks and Trust Companies	Illinois Health Facilities Authority Illinois Educational Facilities Authority Illinois Export Development Authority Illinois Farm Development Authority Illinois Independent Higher Education Loan Authority

20. Contingencies:

The State offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all State employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights are (until paid or made available to the employee or other beneficiary) solely the property and rights of the State (without being restricted to the provisions of benefits under the plan), subject only to the claims of the State's general creditors. Participants' rights under the plan are equal to those of general creditors of the State in an amount equal to the fair market value of the deferred account for each participant.

The State has no liability for losses under the plan but does have the duty of due care that would be required of an ordinary prudent investor. The State believes that it is unlikely that it will use the assets to satisfy the claims of general creditors in the future.

The State Lottery has entered into agreements with insurance companies under which the Lottery purchases annuities under group contracts which provide payments corresponding to the Lottery's obligation to these prize winners. The State would be liable for such future payments if the insurance companies defaulted on their payment. At June 30, 1988 the Lottery had purchased annuity contracts to fund future installment payments aggregating approximately $467 million. Effective July 30, 1985, the law provides that the State Treasurer may, with the consent of the Director of Lottery, contract to invest in securities which provide payment corresponding to the Lottery's obligation to these winners. The securities purchased subsequent to July 30, 1985 are accounted for in the accompanying financial statements in an agency fund at the present value of these future installments.

The State receives significant financial assistance from the U.S. Government in the form of grants and entitlements. Entitlement to these resources is generally conditioned upon compliance with terms and conditions of the grant agreements and applicable Federal regulations, including the expenditure of the resources for eligible purposes. Substantially all grants are subject to financial and compliance audits by the grantors. Any adjudicated disallowances as a result of these audits become a liability of the State.

Also, the State, its units and employees are parties to numerous legal proceedings, many of which normally recur in governmental operations. All legal proceedings are not, in the opinion of the Attorney General, likely to have a material impact on any of the State's fund types or account groups.

In addition, the State and its units are involved in certain other legal proceedings, which, if decided adversely to the State, may require the State to make material future expenditures for expanded services or capital facilities or may impair future revenue sources. It is neither possible to determine the outcome of these proceedings nor to estimate the possible effects adverse decisions may have on the future expenditures or revenue sources.

(Overleaf) St. Mary's River Covered Bridge, 1854, Chester, Illinois

Illinois Funds System

There were over 375 individual funds in the Illinois accounting system (CUSAS) at the end of fiscal year 1988.

These funds are segregated for reporting purposes into two major categories by the Comptroller: Appropriated Funds and Non-Appropriated Funds.

The Appropriated Funds category is further broken down into nine related fund groups — general, highway, university and college income, special state, bond financed, debt service, federal trust, revolving, and state trust funds. Historically, the general funds and special state funds have both included several individual funds which have not had appropriations (authority to spend) but were considered to be either supporting expenditures from another appropriated fund or subject to appropriation. Several individual funds in the special state, federal trust, and state trust funds groups also reflect spending from both appropriation and no appropriation accounts pursuant to Statute.

The Non-Appropriated Funds category is composed of federal trust funds and state trust funds.

In fiscal year 1988, appropriations totaling $20.771 billion from 255 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $17.303 billion with another $140 million issued against no appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 1988 were $10.626 billion or 51.2% of total appropriations from all funds and warrants charged against these appropriations were $10.479 billion or 60.6% of total warrants issued against all appropriations.

This section will first look at transactions in the General Funds, secondly at transactions in Appropriated Funds (including General Funds) as these funds represent the "Illinois State Budget," and lastly summarize transactions in all funds (Appropriated and Non-Appropriated) for informational purposes.

Ten Year History

General Funds Available Balances - End of Month

(millions)

Month	FY 1979	FY 1980*	FY 1981	FY 1982	FY 1983	FY 1984	FY 1985	FY 1986	FY 1987	FY 1988
July	$256	$552	$446	$260	$105	$101	$358	$611	$336	$152
August	247	544	446	184	105	147	369	528	99	17
September	202	535	469	118	98	217	384	461	194	108
October	211	536	399	112	92	123	379	354	78	86
November	204	383	280	120	43	80	334	208	80	29
December	209	383	392	168	29	208	331	308	99	77
January	259	495	283	102	117	297	480	249	145	90
February	324	433	259	77	15	294	496	112	74	42
March	383	384	211	134	72	294	580	265	186	85
April	366	426	134	142	65	307	591	245	197	68
May	434	505	202	195	24	293	680	283	133	83
June	390	390	197	187	110	217	479	288	154	246

* Adjusted to exclude Corporate Personal Property Replacement taxes which were passed through the General Funds in FY 1980.

General Funds Revenues

Total General Funds Revenues In Fiscal Year 1988 Were $11.620 Billion

66.0¢ of each General Funds revenue dollar came from the two major tax sources in Illinois.

35.8¢ or $4.161 billion came from the state income taxes — individual ($3.458 billion or 29.8¢) and corporate ($703 million or 6.0¢).

30.2¢ or $3.509 billion came from the state sales taxes.

Of the remaining 34.0¢ of every General Funds dollar:

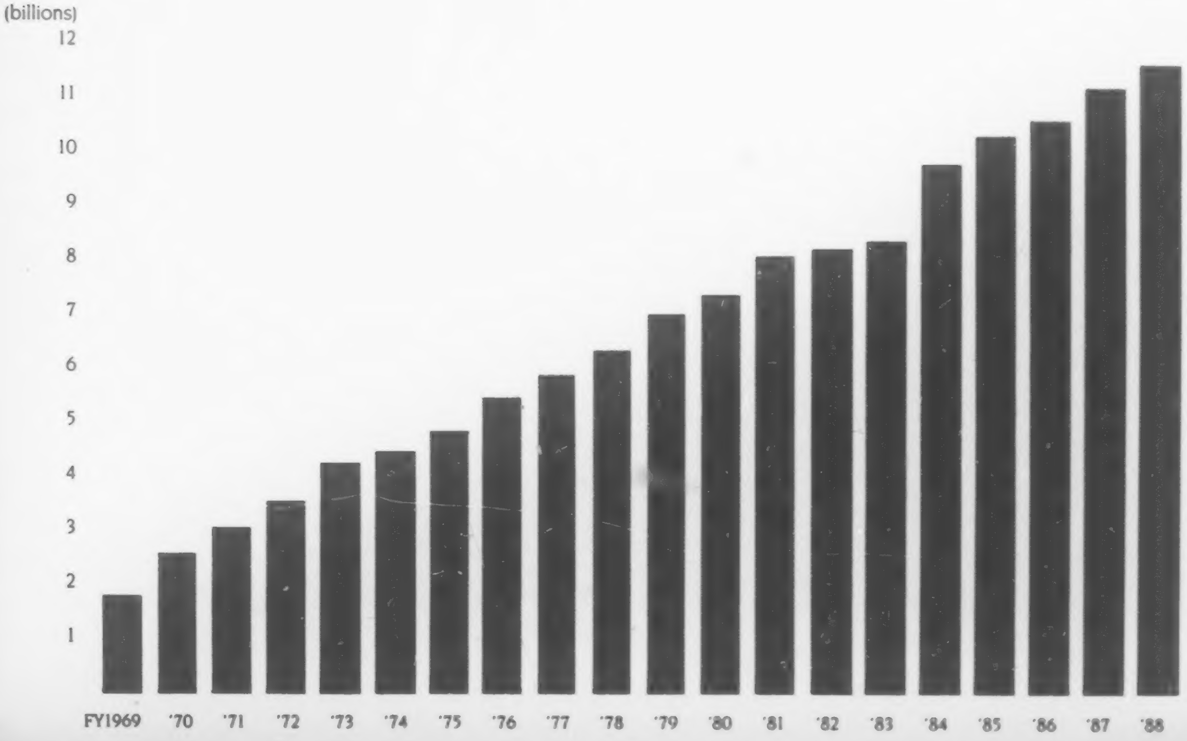
13.6¢ came from federal sources ($1.577 billion) with the major part representing reimbursements for public aid spending.

20.4¢ or $2.373 billion came from other state sources including public utility taxes ($561 million), transfers in from the Lottery Fund ($524 million), cigarette taxes ($245 million), transfers in from the Protest Fund ($225 million), and insurance tax and fees ($135 million).

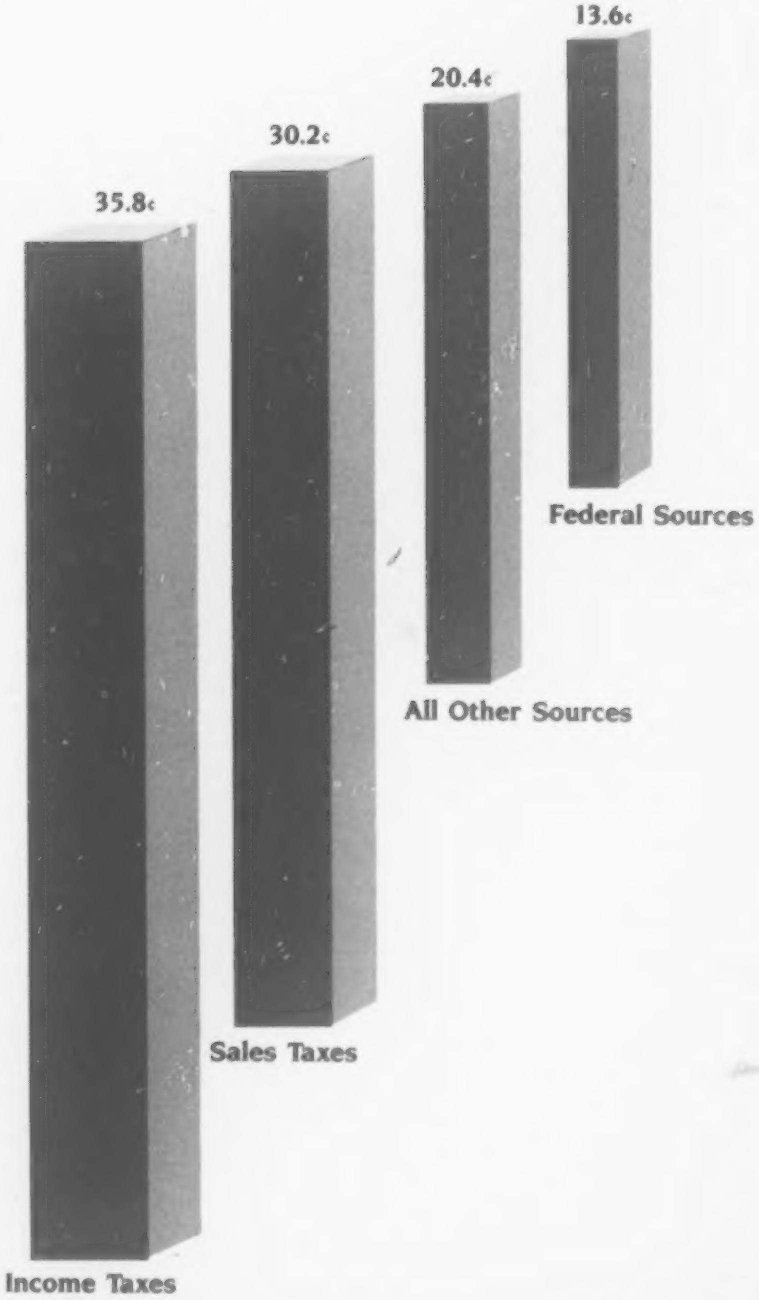
Total General Funds revenues in fiscal year 1988 were $563 million or 5.1% more than comparable total revenues in fiscal year 1987. The average annual increase over the last twenty fiscal years was $502 million including the high of $1.270 billion in fiscal 1984 and lows of $165 million in fiscal year 1982 and $172 million in fiscal year 1983. The average annual increase over the past five fiscal years was $637 million.

Twenty Year History General Funds Revenues
(millions)

Fiscal Year	Total Revenues	Change		Fiscal Year	Total Revenues	Change	
		Amount	Percent			Amount	Percent
1969	$ 1,839	$ +253	+15.9%	1979	$ 7,055	$ +712	+11.2%
1970	2,691	+852	+46.3	1980	7,442	+387	+5.5
1971	3,090	+399	+14.8	1981	8,100	+658	+8.8
1972	3,645	+555	+18.0	1982	8,265	+165	+2.0
1973	4,172	+527	+14.5	1983	8,437	+172	+2.1
1974	4,501	+329	+7.9	1984	9,707	+1,270	+15.1
1975	4,910	+409	+9.1	1985	10,317	+610	+6.3
1976	5,462	+552	+11.2	1986	10,583	+266	+2.6
1977	5,930	+468	+8.6	1987	11,057	+474	+4.5
1978	6,343	+413	+7.0	1988	11,620	+563	+5.1



Where The Fiscal Year 1988 Dollar Came From



Analysis of Revenues

(millions)

						FY 1988 Increase or Decrease	
	FY 1984	**FY 1985**	**FY 1986**	**FY 1987**	**FY 1988**	**Amount**	**Percent**
State Sources:							
Cash Receipts:							
Income Taxes (gross)							
Individual	$ 3,178	$ 2,863	$ 2,914	$ 3,303	$ 3,458	$ +155	+4.7%
Corporate	549	595	633	655	703	+48	+7.3
Total, Income Taxes (gross)	3,727	3,458	3,547	3,958	4,161	+203	+5.1
Sales Taxes	2,639	3,120	3,236	3,255	3,509	+254	+7.8
Other Sources							
Public Utility Taxes	629	646	636	575	561	-14	
Cigarette Taxes	162	162	190	247	245	-2	
Insurance Tax & Fees	117	116	124	137	135	-2	
Investment Income	119	147	126	93	92	-1	
Inheritance Tax (gross)	109	63	57	83	84	+1	
Corporation Franchise Tax & Fees	64	56	61	74	75	+1	
Liquor Gallonage Taxes	72	70	69	67	68	+1	
Short-Term Borrowing	50			100		-100	
Amnesty Taxes		76	31				
Other Taxes, Licenses, Fees & Earnings	121	108	142	148	173	+25	
Total, Other Sources	1,443	1,444	1,436	1,524	1,433	-91	-6.0
Total, Cash Receipts	**$ 7,809**	**$ 8,022**	**$ 8,219**	**$ 8,737**	**$ 9,103**	**$ +366**	**+4.2%**
Transfers In From Other State Funds:							
Lottery Fund	$ 358	$ 506	$ 552	$ 553	$ 524	$ -29	
Protest Fund	30	27	43	21	225	+204	
Personal Property Tax Replacement Fund	82	99	75	38	78	+40	
Build Illinois (Tourism) Fund		15	63	61	52	-9	
Public Assistance Recoveries Fund	22	17	26	17	20	+3	
Local Sales Tax Funds	12	13	12	13	14	+1	
Child Enforcement Trust Fund		1	5	6	9	+3	
Illinois Sports Facilities Fund					5	+5	
Metropolitan Exposition Auditorium & Office Building Fund			5	7	4	-3	
Warrants Escheat Fund	3	4	4	5	4	-1	
Public Building Fund		25	1		1	+1	
Vehicle Recycling Fund			9				
All Other Funds	3	2	2	4	4	......	
Total, Transfers In	**$ 510**	**$ 709**	**$ 797**	**$ 725**	**$ 940**	**$ +215**	**+29.7%**
Total, State Sources	**$ 8,319**	**$ 8,731**	**$ 9,016**	**$ 9,462**	**$10,043**	**$ +581**	**+6.1%**
Federal Sources:							
Cash Receipts:							
General Revenue Fund							
Department of Public Aid	$ 34	$ 1,486	$ 1,454	$ 1,474	$ 1,468	$ -6	
All Other Agencies	15	15	26	26	11	-15	
Total, General Revenue Fund	49	1,501	1,480	1,500	1,479	-21	
Federal Fiscal Assistance Fund	2	......	......	......	......	......	
Total, Cash Receipts	**$ 51**	**$ 1,501**	**$ 1,480**	**$ 1,500**	**$ 1,479**	**$ -21**	
Transfers In:							
Public Aid Trust Fund	$ 1,337	......	......	......	......	......	
Special State Funds	......	......	......	......	$ 16	$ +16	
Other Federal Trust Funds	......	$ 85	$ 87	$ 95	82	-13	
Total, Transfers In	**$ 1,337**	**$ 85**	**$ 87**	**$ 95**	**$ 98**	**$ +3**	
Total, Federal Sources	**$ 1,388**	**$ 1,586**	**$ 1,567**	**$ 1,595**	**$ 1,577**	**$ -18**	**-1.1%**
Total, Revenues	**$ 9,707**	**$ 10,317**	**$10,583**	**$ 11,057**	**$ 11,620**	**$ +563**	**+5.1%**

General Funds Expenditures

Total General Funds Expenditures Were $11.378 Billion in Fiscal Year 1988

The major portion of expenditures for public aid, elementary and secondary education, higher education, and the overall administrative expenses of state government are paid from the General Funds.

The largest spending program in fiscal year 1988 from the General Funds was "Education" with total spending of $3.965 billion or **34.8¢** of every General Funds dollar expended. Spending for elementary and secondary education accounted for $2.697 billion or 68.0% of this program with the remainder ($1.268 billion) being spent for higher education - universities, community colleges, and scholarships.

The second largest spending program was for "Health and Social Services" with expenditures of $3.092 billion or **27.2¢** of every General Funds dollar spent, followed by related spending of $1.346 billion (**11.8¢** of every dollar) for the "Income Support" program.

Spending for other programs of $2.072 billion (**18.3¢** of every dollar spent) included expenditures of $723 million for "Public Protection and Justice", $690 million for "General Government", $406 million for "Refunds", $137 million for "Debt Service", $105 million for "Natural Resources and Recreation", and $15 million for "Transportation".

"Transfers Out" expenditures from the General Funds to other state funds were $903 million in fiscal year 1988 or **7.9¢** of every General Funds dollar expended - representing primarily money to be distributed to local governmental units or for general obligation bond debt service costs.

Total General Funds expenditures in fiscal year 1988 were $155 million or 1.4% higher than comparable spending in fiscal year 1987 — the lowest annual increase (amount and percent) in the last twenty fiscal years. Increases of $224 million in "Health and Social Services", $104 million in "Debt Service", $52 million in "Transfers Out", $28 million in "General Government", and $19 million in "Public Protection and Justice" were partially offset by decreases of $179 million in "Education", $71 million in "Income Support", $12 million in "Refunds", $9 million in "Natural Resources and Recreation", and $1 million in "Transportation".

In comparison, fiscal year 1984 reflected growth of $1.038 billion — the largest amount of annual increase in spending in the history of the General Funds, while fiscal year 1983 reflected a decrease of $10 million from comparable spending in fiscal year 1982 (the first time in the history of annual budgets that total annual expenditures have declined).

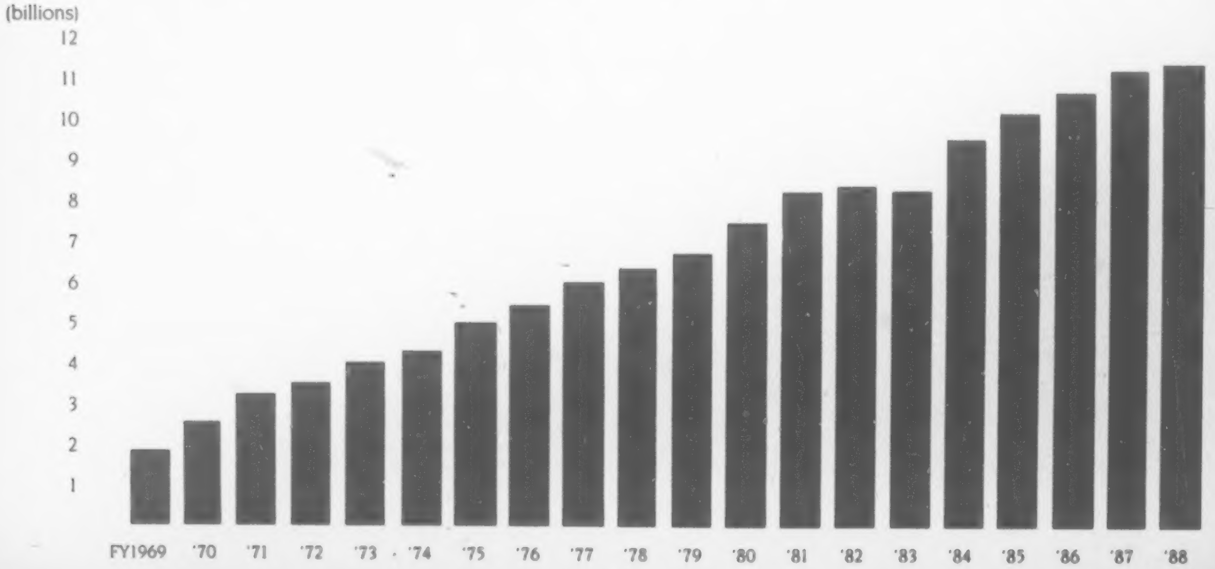
The average annual increase in the General Funds expenditures over the last twenty fiscal years is $489 million while the average annual increase over the past five fiscal years is $579 million.

The budgetary balance (available balance on June 30 less lapse period spending) in the General Funds was a negative $76 million at the end of fiscal year 1988, a $242 million improvement over the negative budgetary balance of $318 million at the end of fiscal year 1987.

Twenty Year History General Funds Expenditures
(millions)

Fiscal Year	Total Expenditures*	Change		Fiscal Year	Total Expenditures*	Change	
		Amount	Percent			Amount	Percent
1969	$ 1,937	$ +348	+21.9%	1979	$ 6,843	$ +507	+8.0%
1970	2,600	+663	+34.2	1980	7,506	+663	+9.7
1971	3,172	+572	+22.0	1981	8,172	+666	+8.9
1972	3,606	+434	+13.7	1982	8,494	+322	+3.9
1973	4,090	+484	+13.4	1983	8,484	−10	−0.1
1974	4,357	+267	+6.5	1984	9,522	+1,038	+12.2
1975	5,144	+787	+18.1	1985	10,101	+579	+6.1
1976	5,580	+436	+8.5	1986	10,780	+679	+6.7
1977	6,031	+451	+8.1	1987	11,223	+443	+4.1
1978	6,336	+305	+5.1	1988	11,378	+155	+1.4

*15 months.



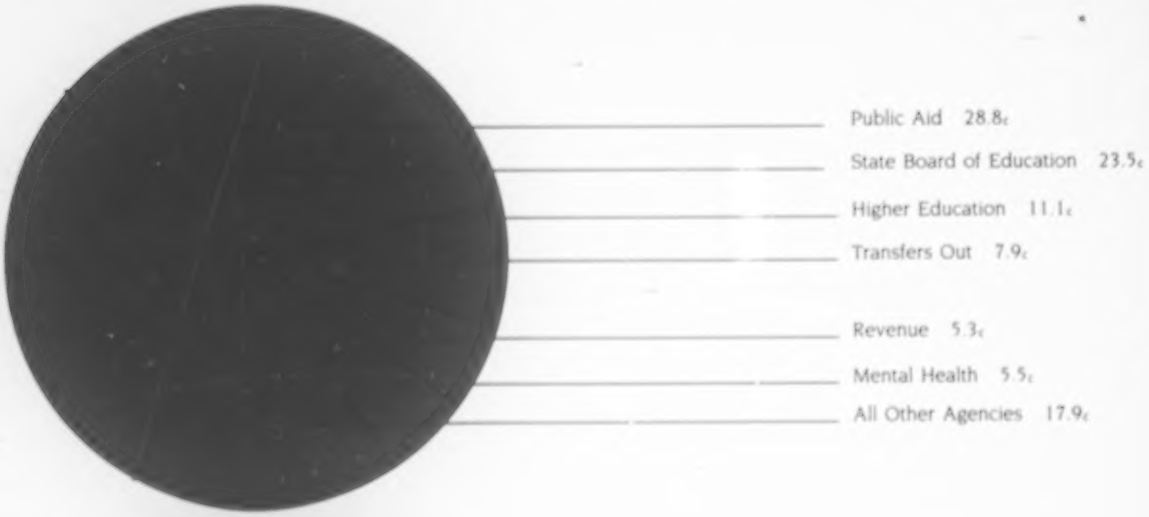
Analysis of Expenditures

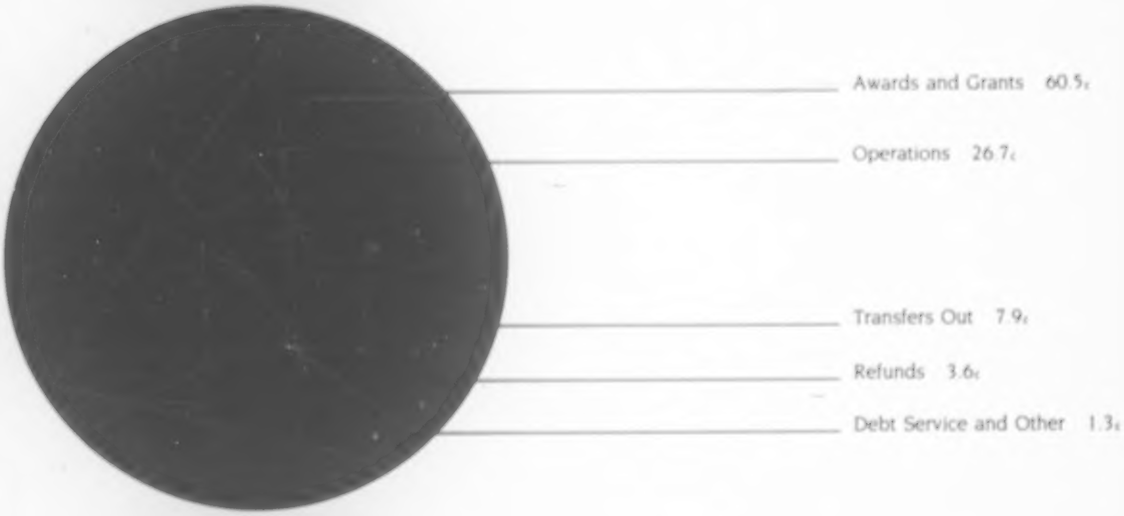
(millions)

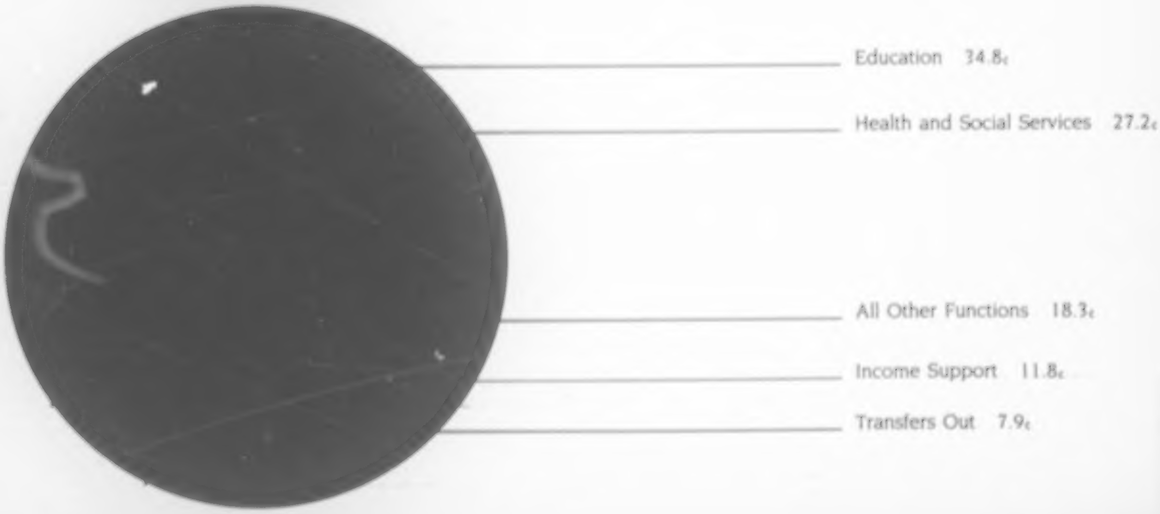
Warrants Issued:	FY 1984	FY 1985	FY 1986	FY 1987	FY 1988	FY 1988 Increase or Decrease Amount	FY 1988 Increase or Decrease Percent
By Agency:							
Public Aid	$ 2,924	$ 3,065	$ 3,161	$ 3,164	$ 3,276	$ +112	+3.5%
State Board of Education	2,127	2,296	2,600	2,799	2,675	-124	-4.4
Higher Education Agencies:							
University of Illinois	384	410	452	475	455	-20	-4.2
Community College Board	156	168	189	200	190	-10	-5.0
Southern Illinois University	134	141	157	165	158	-7	-4.2
Scholarship Commission	104	109	123	140	142	+2	+1.4
All Other	279	292	322	342	319	-23	-6.7
Total, Higher Education Agencies	1,057	1,120	1,243	1,322	1,264	-58	-4.4
Mental Health and Developmental Disabilities	533	544	565	593	624	+31	+5.2
Revenue	675	792	657	614	606	-8	-1.3
All Other Agencies:							
Corrections	289	334	377	397	410	+13	+3.3
Children and Family Services	170	190	213	232	243	+11	+4.7
Central Management Services	148	158	158	139	169	+30	+21.6
Judicial Agencies	102	116	131	146	155	+9	+6.2
Treasurer	216	6	12	6	110	+104	....
Other Agencies	561	706	906	964	947	-17	-1.8
Total, All Other Agencies	1,486	1,510	1,797	1,884	2,034	+150	+8.0
Prior Year Adjustments	-2	-3	-3	-4	-4		....
By Category:							
Awards and Grants	$ 5,673	$ 6,069	$ 6,553	$ 6,884	$ 6,883	$ -1	....
Operations	2,394	2,607	2,922	3,024	3,038	+14	+0.5%
Refunds	523	628	489	418	406	-12	-2.9
Debt Service	209	16	33	33	137	+104	....
Permanent Improvements	3	7	26	17	15	-2	-11.8
Prior Year Adjustments	-2	-3	-3	-4	-4	....	....
By Function:							
Education	$ 3,212	$ 3,441	$ 3,870	$ 4,144	$ 3,965	$ -179	-4.3%
Health and Social Services	2,438	2,657	2,790	2,868	3,092	+224	+7.8
Income Support	1,330	1,348	1,415	1,417	1,346	-71	-5.0
Public Protection and Justice	504	578	657	704	723	+19	+2.7
General Government	512	564	645	662	690	+28	+4.2
Refunds	523	628	489	418	406	-12	-2.9
Debt Service	209	16	33	33	137	+104	....
Natural Resources and Recreation	62	82	104	114	105	-9	-7.9
Transportation	12	13	20	16	15	-1	-6.3
Prior Year Adjustments	-2	-3	-3	-4	-4	......	....
Total, Warrants Issued 15 Months	**$ 8,800**	**$ 9,324**	**$10,020**	**$10,372**	**$10,475**	**$ +103**	**+1.0%**
Transfers Out	**722**	**777**	**760**	**851**	**903**	**+52**	**+6.1**
Total, Expenditures	**$ 9,522**	**$ 10,101**	**$10,780**	**$ 11,223**	**$ 11,378**	**$ +155**	**+1.4%**

General Funds

Where The Fiscal Year 1988 Dollar Was Spent







General Funds Summary of Transactions

Fiscal Year Ended June 30, 1988
(millions)

Available Balance Concept			Budgetary Balance Concept

Beginning Balances

$ 154	**Available Balance** on June 30, 1987		
	Less Lapse Period Warrants Issued from Fiscal Year 1987 Appropriations		
	Operations	$ 184	
	Awards and Grants	167	
	Refunds	118	
	Permanent Improvements	3	
	Total	$ 472	
	Negative Budgetary Balance to begin Fiscal Year 1988		$ –318

Plus Revenues

	State Sources:		
	Cash Receipts		
	Income Taxes (gross)	$ 4,161	
	Sales Taxes	3,509	
	Other Sources	1,433	
	Transfers In from Other State Funds	940	
	Total, State Sources	$10,043	
	Federal Sources:		
	Cash Receipts	$ 1,479	
	Transfers In	98	
	Total, Federal Sources	$ 1,577	
$11,620	**Total, Revenues**		$11,620

Less Expenditures

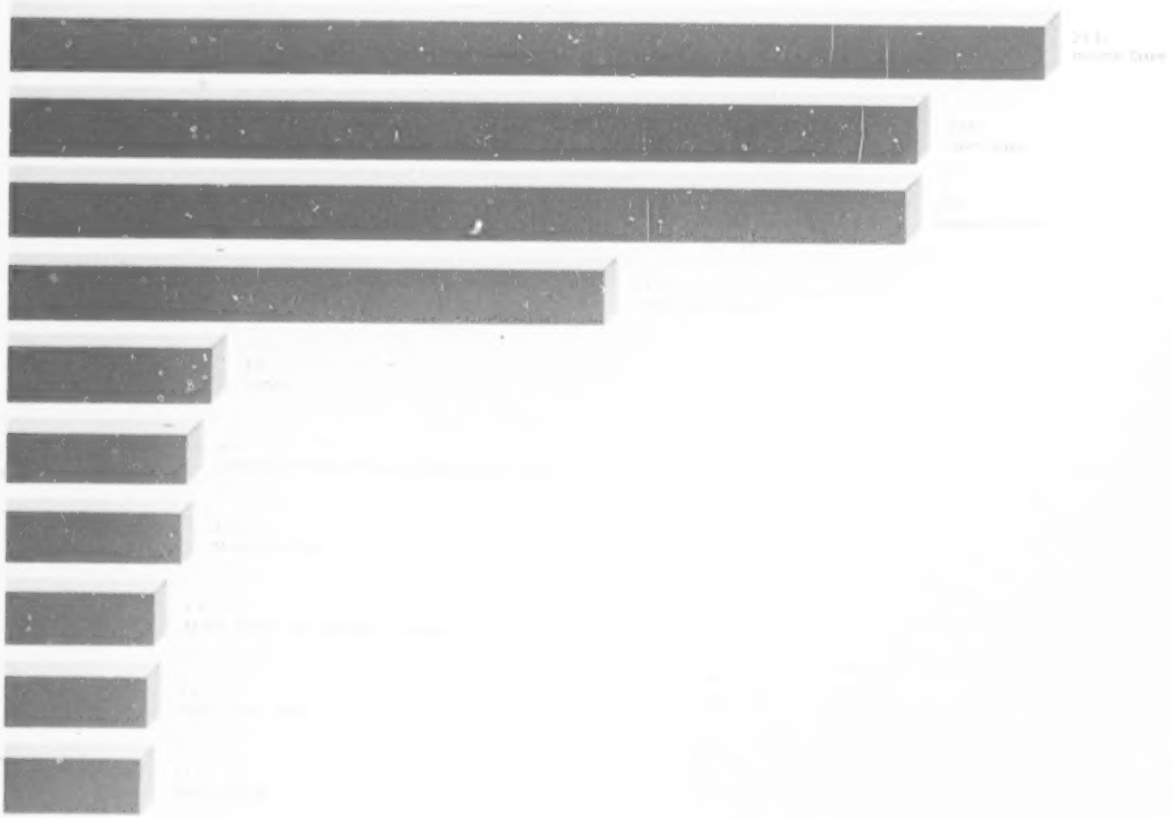
From FY 1988 Appropriations and Lapse Period Spending from FY 1987 Appropriations		From Fiscal Year 1988 Appropriations
12 Months Warrants Issued		**15 Months Warrants Issued**
$ 3,064	Operations	$ 3,038
6,890	Awards and Grants	6,883
522	Refunds	406
137	Debt Service	137
16	Permanent Improvements	15
–4	Prior Year Adjustments	–4
$ 10,625	Total, Warrants Issued	$10,475
903	Transfers Out	903
$ 11,528	**Total Expenditures**	**$11,378**

Equals Ending Balances

$ 246	**Available Balance** on June 30, 1988		
	Less Lapse Period Warrants Issued from Fiscal Year 1988 Appropriations		
	Operations	$ 158	
	Awards and Grants	160	
	Refunds	2	
	Permanent Improvements	2	
	Total	$ 322	
	Negative Budgetary Balance to begin Fiscal Year 1989		$ – 76

Appropriated Funds

Where The Fiscal Year 1988 Dollar Came From



Total Appropriated Funds Revenues Were $17.828 Billion In Fiscal Year 1988

[illegible]

[illegible]

[illegible] 23.3¢ [illegible] 20.5¢ [illegible]

[illegible] 20.3¢ [illegible]

[illegible] 35.9¢ [illegible] appropriated [illegible]

[illegible] in fiscal year 1988 were [illegible] comparable revenues in [illegible] up $717 million, federal [illegible] and the sale of bonds down $144 [illegible] The major revenue increases in state sources were [illegible] $204 million in Protest Fund [illegible] in individual income taxes, and $48 [illegible] corporate income taxes and corporate personal property replacement taxes while the major decrease was [illegible] in short-term borrowing.

The average annual increase in Appropriated Funds revenues over the last five fiscal years is [illegible] billion — fiscal year [illegible] billion, fiscal year 1985 up $1.228 billion, fiscal year 1986 up $1.261 billion, fiscal year 1987 up $819 million, and fiscal year 1988 up $432 million.

Analysis of Revenues

(millions)						FY 1988 Increase or Decrease	
	FY 1984	FY 1985	FY 1986	FY 1987	FY 1988	Amount	Percent
State Sources:							
Cash Receipts:							
Income Taxes (gross)							
Individual	$ 3,178	$ 2,863	$ 2,914	$ 3,303	$ 3,458	$ +155	+4.7%
Corporate	549	595	633	655	703	+48	+7.3
Total, Income Taxes (gross)	3,727	3,458	3,547	3,958	4,161	+203	+5.1
Sales Taxes	2,639	3,152	3,343	3,391	3,652	+261	+7.7
Other State Sources							
Lottery Tickets & Licenses	492	748	826	857	827	−30	
Corporate Personal Property Replacement Taxes	504	574	635	673	721	+48	
Motor Fuel Tax (gross)	544	627	637	761	719	−42	
Motor Vehicle & Operators Licenses	428	540	555	565	596	+31	
Public Utility Taxes	639	657	646	585	571	−14	
Cigarette Taxes	167	167	195	251	250	−1	
Tuition & Other University Income	180	196	205	223	245	+22	
Revolving Funds	106	135	149	166	179	+13	
Fund Transfers	7	4	43	135	173	+38	
Insurance Tax & Fees	123	127	137	151	150	−1	
Investment Income	140	178	160	135	140	+5	
Inheritance Tax (gross)	109	63	57	83	84	+1	
Corporation Franchise Tax & Fees	64	56	61	74	75	+1	
Liquor Gallonage Taxes & Licenses	73	72	71	69	70	+1	
Hotel Tax	38	50	56	64	69	+5	
Optional Health Insurance Deductions				54	59	+5	
Horse Racing Taxes & Fees	65	65	58	55	53	−2	
Oil Overcharges		3	96	41	7	−34	
Short-Term Borrowing	50		....	100	....	−100	
Amnesty Taxes		76	38	...	....	....	
Other Taxes, Licenses & Earnings	350	336	471	504	583	+79	
Total, Other State Sources	4,079	4,674	5,096	5,546	5,571	+25	+0.5
Total, Cash Receipts	**$10,445**	**$11,284**	**$11,986**	**$12,895**	**$13,384**	**$ +489**	**+3.8%**
Transfers In From Other State Funds:							
Protest Fund	$ 30	$ 74	$ 43	$ 22	$ 226	$ +204	
Public Assistance Recoveries Fund		17			20	+20	
Municipal & County Sales Tax Funds	13	14	12	13	14	+1	
Warrant Escheat Fund	3	4	4	5	4	−1	
Solid Waste Management Court Ordered Trust Fund					4	+4	
Public Building Fund		25	1		1	+1	
Farm Credit Payment Adjustment Fund			24	1		−1	
Total, Transfers In	**$ 46**	**$ 134**	**$ 84**	**$ 41**	**$ 269**	**$ +228**	
Total, State Sources	**$10,491**	**$11,418**	**$12,070**	**$12,936**	**$13,653**	**$ +717**	**+5.5%**
Federal Sources:							
Cash Receipts:							
General Funds	$ 52	$ 1,502	$ 1,480	$ 1,500	$ 1,479	$ −21	
Highway Funds	621	595	636	571	512	−59	
Special State Funds	7	7	7	18	49	+31	
Debt Service Funds	1	2	10	3		−3	
Federal Trust Funds	1,114	1,220	1,288	1,356	1,354	−2	
State Trust Funds	46	90	139	169	103	−66	
Total, Cash Receipts	**$ 1,841**	**$ 3,416**	**$ 3,560**	**$ 3,617**	**$ 3,497**	**$ −120**	
Transfers In:							
Public Aid Trust Fund							
General Funds	$ 1,396						
Social Services Block Grant Fund							
General Funds		$ 85	$ 86	$ 95	$ 82	$ −13	
Special State Funds		10	10	16	15	−1	
Federal Trust Funds		39	31	34	27	−7	
Total, Transfers In	**$ 1,396**	**$ 134**	**$ 127**	**$ 145**	**$ 124**	**$ −21**	
Total, Federal Sources	**$ 3,237**	**$ 3,550**	**$ 3,687**	**$ 3,762**	**$ 3,621**	**$ −141**	**−3.7%**
Sale of Bonds:							
Bond Proceeds	$ 360	$ 348	$ 553	$ 357	$ 554	$ +197	
Refunding Bond Proceeds			267	341		−341	
Total, Sale of Bonds	**$ 360**	**$ 348**	**$ 820**	**$ 698**	**$ 554**	**$ −144**	**−20.6%**
Total Revenues—Appropriated Funds	**$14,088**	**$15,316**	**$16,577**	**$17,396**	**$17,828**	**$ +432**	**+2.5%**

Appropriated Funds

Where The Fiscal Year 1988 Dollar Was Spent

Ulysses S. Grant Home, 1860, Galena, Illinois

Total Appropriated Funds Expenditures Were $17.432 Billion In Fiscal Year 1988

The largest spending agency from Appropriated Funds was the Department of Public Aid with expenditures of $3.459 billion or **19.8¢** of every fiscal year 1988 appropriated dollar. Of this total, $3.073 billion or about 88.8% was expended for the various grant programs.

The second largest spending agency was the State Board of Education with spending of $3.245 billion or **18.6¢** of every appropriated dollar expended. $1.773 billion or 54.6% of this total was for general apportionment payments to local school districts.

The third largest expenditure agency was the Department of Transportation with spending of $1.923 billion or **11.0¢** of every dollar of total spending from Appropriated Funds. $962 million or 50.0% of this total was for highway/waterway construction.

Only slightly lower was the Department of Revenue (including State Lottery) with total spending of $1.914 billion or **11.0¢** of each appropriated dollar expended in fiscal year 1988. Included in this total was $635 million for payments to local governments from the Personal Property Tax Replacement Fund, $421 million for refunds, $345 million for grants to local governments from the Local Government Distributive Fund (1/12 of net state income taxes), and $254 million for payment of prizes from the State Lottery Fund.

Expenditures by Higher Education agencies were $1.660 billion or **9.5¢** of every appropriated dollar spent in fiscal year 1988. $564 million or 34.0% of the total was by the University of Illinois.

Only three other agencies had spending in excess of $600 million in fiscal year 1988 — the Department of Mental Health and Developmental Disabilities with spending of $663 million or **3.8¢** of every appropriated dollar ($250 million for grants), the Department of Central Management Services with spending of $618 million or **3.6¢** ($234 million from the Health Insurance Reserve Fund), and the State Treasurer with spending of $608 million (**3.5¢** of every appropriated dollar) which included $598 million for debt service.

Spending by all other agencies in fiscal year 1988 from Appropriated Funds was $3.353 billion or **19.2¢** of every appropriated dollar spent. Two agencies had spending in excess of $400 million — Department of Corrections $427 million and Department of Commerce and Community Affairs $404 million.

The larger increases in spending of $119 million by the Department of Revenue, $100 million by the Department of Public Aid, $55 million by the Capital Development Board, and $54 million by the Department of Central Management Services were all but offset by decreases of $145 million in spending by the State Treasurer, $70 million by Higher Education agencies, $59 million by the State Board of Education, and $38 million by Transportation.

Total expenditures from Appropriated Funds in fiscal year 1988 were only $14 million or 0.1% higher than comparable spending in fiscal year 1987 — the increase in fiscal year 1987 was $1.019 billion, in fiscal year 1986 $1.393 billion, in fiscal year 1985 $1.501 billion, and in fiscal year 1984 $1.680 billion.

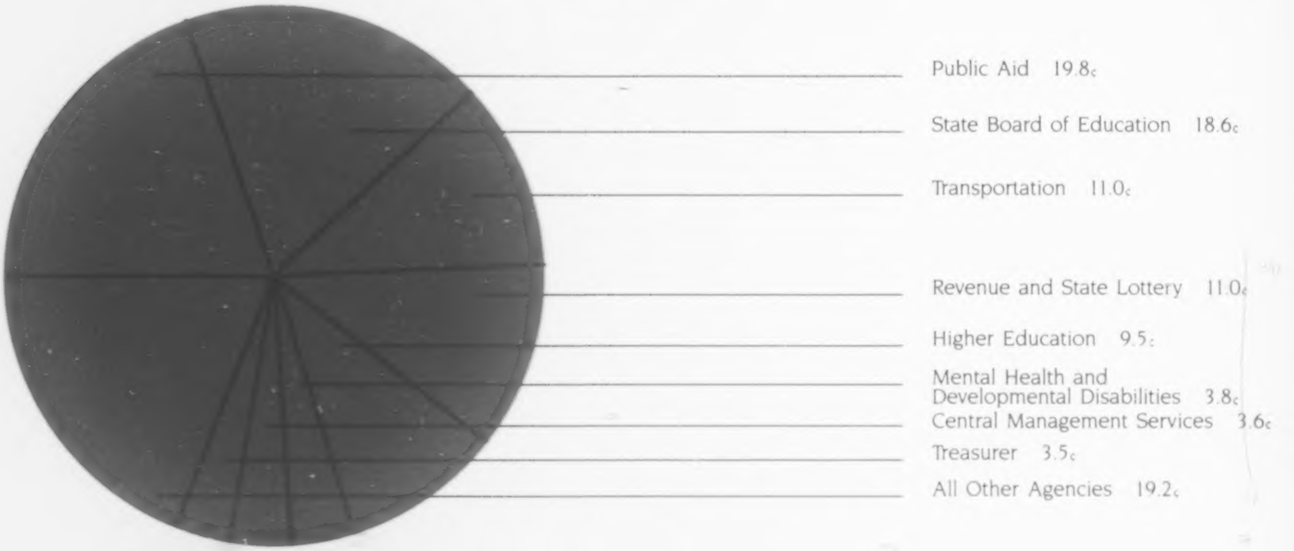
The budgetary balance (available balance on June 30 less lapse period spending) in Appropriated Funds was $1.129 billion at the end of fiscal year 1988, $396 million more than the budgetary balance of $733 million at the end of fiscal year 1987.

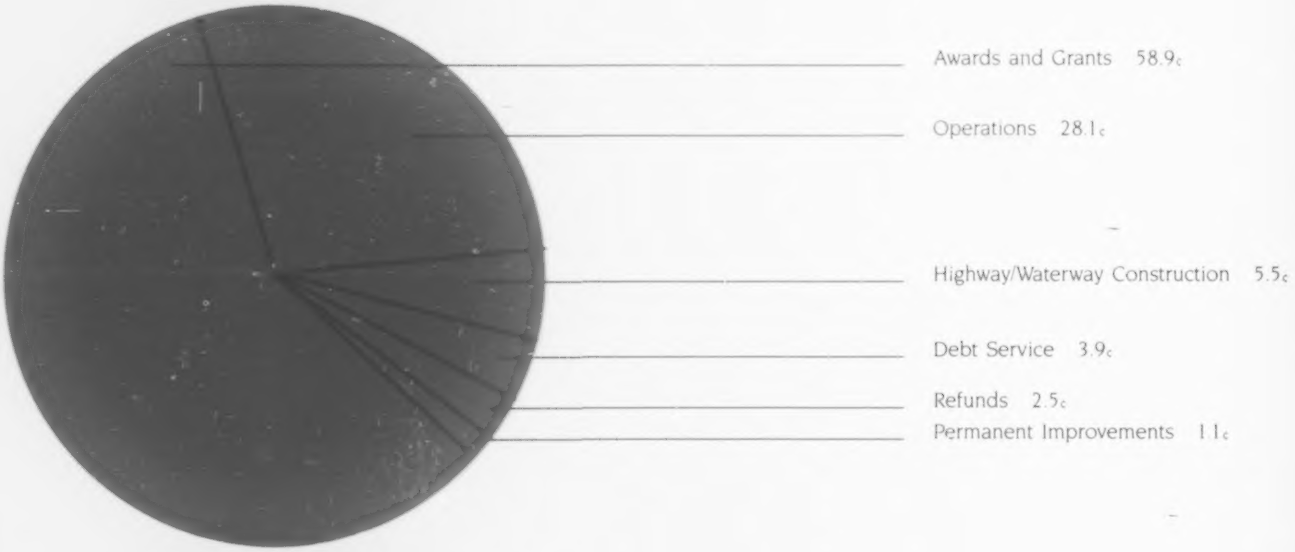
Analysis of Expenditures

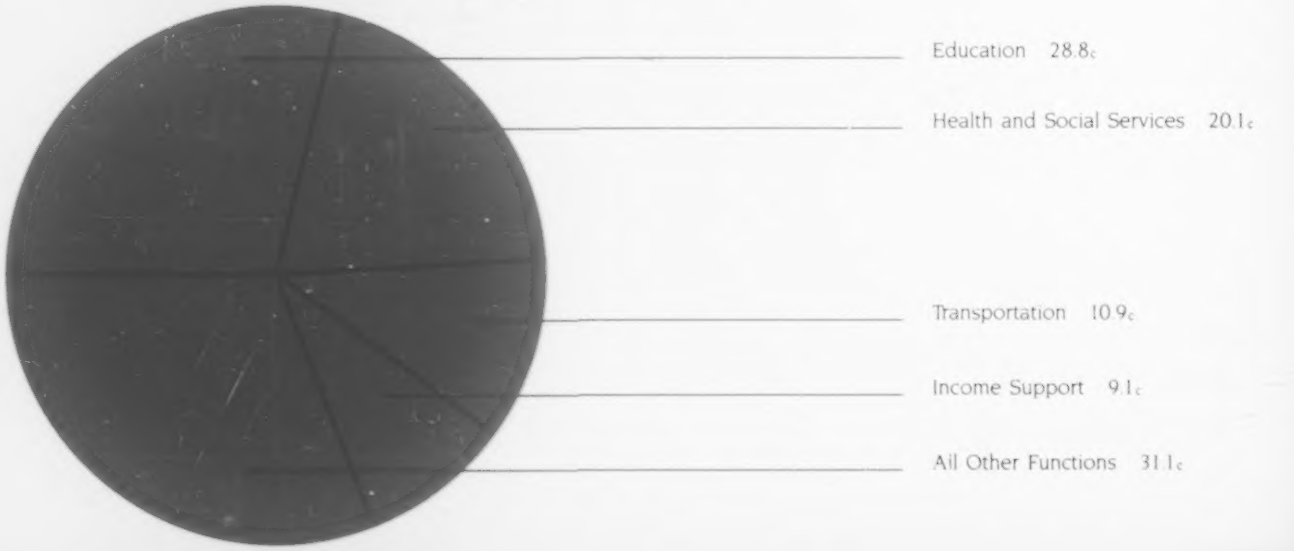
(millions)						FY 1988 Increase or Decrease	
Warrants Issued:	**FY 1984**	**FY 1985**	**FY 1986**	**FY 1987**	**FY 1988**	**Amount**	**Percent**
By Agency:							
Public Aid	$ 3,069	$ 3,218	$ 3,348	$ 3,359	$ 3,459	$ +100	+3.0%
State Board of Education	2,554	2,726	3,072	3,304	3,245	-59	-1.8
Transportation	1,593	1,870	1,928	1,961	1,923	-38	-1.9
Revenue and State Lottery	1,486	1,833	1,733	1,795	1,914	+119	+6.6
Higher Education Agencies:							
University of Illinois	462	498	543	580	564	-16	-2.8
Scholarship Commission	143	189	240	294	259	-35	-11.9
Southern Illinois University	172	181	198	209	205	-4	-1.9
Community College Board	157	170	191	202	192	-10	-5.0
All Other	360	380	416	445	440	-5	-1.1
Total, Higher Education Agencies	1,294	1,418	1,588	1,730	1,660	-70	-4.0
Mental Health and Developmental Disabilities	573	579	641	632	663	+31	+4.9
Central Management Services	316	360	379	564	618	+54	+9.6
Treasurer	621	438	670	753	608	-145	-19.3
All Other Agencies:							
Corrections	304	347	391	417	427	+10	+2.4
Commerce and Community Affairs	261	359	518	434	404	-30	-6.9
Children and Family Services	197	221	249	267	291	+24	+9.0
Capital Development Board	164	159	141	163	218	+55	+33.7
Public Health	122	131	154	181	190	+9	+5.0
Secretary of State	146	163	174	182	188	+6	+3.3
Employment Security and Labor	157	170	178	175	179	+4	+2.3
Judicial Agencies	103	117	132	148	157	+9	+6.1
Environmental Protection	56	62	67	142	155	+13	+9.2
State Police (Law Enforcement)	107	122	145	150	149	-1	-0.7
Rehabilitation Services	87	102	126	134	141	+7	+5.2
Aging	76	98	113	120	126	+6	+5.0
All Other	424	523	662	822	728	-94	-11.4
Total, All Other Agencies	2,204	2,574	3,050	3,335	3,353	+18	+0.5
Prior Year Adjustments	-5	-10	-10	-15	-11	+4	+26.7
By Category:							
Awards and Grants	$ 7,987	$ 8,755	$ 9,613	$ 10,130	$ 10,262	$ +132	+1.3%
Operations	3,602	3,981	4,351	4,779	4,905	+126	+2.6
Highway/Waterway Construction	789	1,005	1,011	995	962	-33	-3.3
Debt Service	622	458	777	904	680	-224	-24.8
Refunds	545	652	508	448	433	-15	-3.3
Permanent Improvements	165	165	149	177	201	+24	+13.6
Prior Year Adjustments	-5	-10	-10	-15	-11	+4	+26.7
By Function:							
Education	$ 3,899	$ 4,187	$ 4,729	$ 5,104	$ 5,018	$ -86	-1.7%
Health and Social Services	2,754	3,034	3,233	3,266	3,514	+248	+7.6
Transportation	1,586	1,859	1,917	1,955	1,910	-45	-2.3
Income Support	1,549	1,552	1,638	1,659	1,583	-76	-4.6
All Other Functions:							
General Government	1,903	2,322	2,544	2,897	3,006	+109	+3.8
Public Protection and Justice	681	765	815	862	918	+56	+6.5
Debt Service	622	458	777	904	680	-224	-24.8
Refunds	545	652	508	448	433	-15	-3.3
Natural Resources and Recreation	171	187	248	338	381	+43	+12.7
Total, All Other Functions	3,922	4,384	4,892	5,449	5,418	-31	-0.6
Prior Year Adjustments	-5	-10	-10	-15	-11	+4	+26.7
Total Expenditures in 15 Months	**$13,705**	**$15,006**	**$16,399**	**$17,418**	**$17,432**	**$ +14**	**+0.1%**

Appropriated Funds

Where The Fiscal Year 1988 Dollar Was Spent







Summary of Transactions

Fiscal Year Ended June 30, 1988
(millions)

Available Balance Concept			Budgetary Balance Concept
	Beginning Balances		
$ 1,637	**Available Balance** on June 30, 1987		
	Less Lapse Period Warrants Issued from Fiscal Year 1987 Appropriations		
	Operations	$ 390	
	Awards and Grants	369	
	Refunds	123	
	Permanent Improvements	6	
	Total	$ 888	
	Budgetary Balance to begin Fiscal Year 1988		$ 749
−17	Adjustments for Changes in Fund Classifications		16
$ 1,620	**Adjusted Balances**		$ 733
	Plus Revenues		
	State Sources:		
	Cash Receipts	$13,384	
	Transfers In from Other State Funds	269	
	Total, State Sources	$13,653	
	Federal Sources:		
	Cash Receipts	$ 3,497	
	Transfers In	124	
	Total, Federal Sources	$ 3,621	
	Sale of Bonds	$ 554	
$17,828	**Total, Revenues**		$17,828

Less Expenditures

From FY 1988 Appropriations and Lapse Period Spending from FY 1987 Appropriations **12 Months Warrants Issued**		From Fiscal Year 1988 Appropriations **15 Months Warrants Issued**
$ 4,922	Operations	$ 4,905
10,236	Awards and Grants	10,262
961	Highway/Waterway Construction	962
549	Refunds	433
680	Debt Service	680
201	Permanent Improvements	201
−11	Prior Year Adjustments	−11
$17,538	**Total, Expenditures**	$17,432

Equals Ending Balances

Available Balance Concept			Budgetary Balance Concept
$ 1,910	**Available Balance** on June 30, 1988		
	Less Lapse Period Warrants Issued from Fiscal Year 1988 Appropriations		
	Operations	$ 172	
	Awards and Grants	594	
	Refunds	8	
	Permanent Improvements	7	
	Total	$ 781	
	Budgetary Balance to begin Fiscal Year 1989		$ 1,129

Appropriated Funds Ten Year History

(millions)

Fund Group	FY 1979	FY 1980	FY 1981	FY 1982	FY 1983	FY 1984	FY 1985	FY 1986	FY 1987	FY 1988
Cash Receipts										
General Funds	$ 5,853	$ 6,341*	$ 6,484	$ 6,633	$ 6,746	$ 7,861	$ 9,523	$ 9,700	$ 10,237	$ 10,582
Highway Funds	1,062	1,352	1,325	1,190	1,198	1,641	1,813	1,888	1,966	1,900
University Income Funds	89	108	118	134	158	181	197	206	224	246
Special State Funds	210	625*	797	813	893	1,214	1,612	1,889	2,178	2,334
Bond Financed Funds	540	300	390	200	395	361	348	622	452	554
Debt Service Funds	15	19	16	13	9	8	11	220	260	9
Federal Trust Funds	686	805	978	897	1,027	1,129	1,237	1,399	1,427	1,395
Revolving Funds	71	78	95	101	109	106	135	149	166	179
State Trust Funds	87	124	66	64	61	145	172	293	300	236
Total, Cash Receipts	$ 8,613	$ 9,752	$ 10,269	$ 10,045	$ 10,596	$ 12,646	$ 15,048	$ 16,366	$ 17,210	$ 17,435
Appropriations										
General Funds	$ 6,529	$ 7,120	$ 7,795	$ 8,074	$ 8,132	$ 8,986	$ 9,561	$ 10,380	$ 10,556	$ 10,626
Highway Funds	1,841	2,366	2,609	1,997	2,259	2,850	2,973	2,933	2,854	2,821
University Income Funds	92	108	118	140	167	186	206	215	222	261
Special State Funds	532	1,050	1,019	987	1,073	1,126	1,442	1,713	2,027	2,272
Bond Financed Funds	1,322	1,388	1,417	1,301	1,201	1,131	1,137	1,593	1,917	1,829
Debt Service Funds	220	252	283	324	360	404	433	489	539	552
Federal Trust Funds	897	1,114	1,273	1,357	1,298	1,608	1,802	1,860	2,002	1,942
Revolving Funds	78	87	101	112	127	130	153	173	199	215
State Trust Funds	73	89	71	73	72	95	171	222	242	253
Total, Appropriations	$ 11,584	$ 13,574	$ 14,686	$ 14,365	$ 14,689	$ 16,516	$ 17,878	$ 19,578	$ 20,558	$ 20,771
Warrants Issued**										
General Funds	$ 6,359	$ 6,946	$ 7,650	$ 7,935	$ 7,804	$ 8,800	$ 9,323	$ 10,020	$ 10,372	$ 10,475
Highway Funds	1,052	1,346	1,396	1,148	1,215	1,504	1,778	1,758	1,775	1,741
University Income Funds	90	103	113	134	162	182	201	206	219	253
Special State Funds	466	921	928	880	889	1,098	1,377	1,519	1,861	2,069
Bond Financed Funds	363	408	380	379	402	306	308	417	546	516
Debt Service Funds	220	249	281	324	360	400	429	674	777	543
Federal Trust Funds	706	838	969	924	1,033	1,197	1,289	1,397	1,413	1,442
Revolving Funds	71	80	92	100	107	117	137	151	168	166
State Trust Funds	77	212	64	57	53	101	164	257	287	227
Total, Warrants Issued	$ 9,404	$ 11,103	$ 11,873	$ 11,881	$ 12,025	$ 13,705	$ 15,006	$ 16,399	$ 17,418	$ 17,432

* General Funds decreased and Special State Funds increased by $391 million to adjust for corporate personal property replacement tax revenue which was passed through the General Funds in fiscal 1980.

** 15 months.

All Funds Summary of Transactions

Fiscal Year Ended June 30, 1988
(millions)

Available Balance Concept			Budgetary Balance Concept
	Beginning Balances		
$ 2,217	**Available Balance** on June 30, 1987		
	Less Lapse Period Warrants Issued for Fiscal Year 1987		
	Operations	$ 398	
	Awards and Grants	417	
	Refunds	123	
	Permanent Improvements	7	
	Total	$ 945	—
	Budgetary Balance to begin Fiscal Year 1988		$ 1,272
	Plus Cash Receipts		
	State Sources:		
	Sales Taxes	$ 4,937	
	Income Taxes (gross)	4,651	
	Other State Sources	6,966	
	Sale of Bonds	554	
	Total, State Sources	$17,108	
	Federal Sources	$ 3,649	
$20,757	**Total, Cash Receipts**		$20,757
	Less Warrants Issued		
Warrants Charged to FY 1988 and Lapse Period Warrants Charged to FY 1987			Warrants Charged to FY 1988
12 Months Warrants Issued			**15 Months Warrants Issued**
$ 5,761	Operations		$ 5,740
12,254	Awards and Grants		12,276
1,002	Highway/Waterway Construction		1,003
590	Refunds		474
680	Debt Service		680
202	Permanent Improvements		202
−12	Prior Year Adjustments		−12
$20,477	**Total, Warrants Issued**		$20,363
	Equals Ending Balances		
$ 2,497	**Available Balance** on June 30, 1988		
	Less Lapse Period Warrants Issued from Fiscal Year 1988		
	Operations	$ 377	
	Awards and Grants	438	
	Refunds	8	
	Permanent Improvements	8	
	Total	$ 831	
	Budgetary Balance to begin Fiscal Year 1989		$ 1,666

Report of Independent Accountants

Price Waterhouse

The Honorable Robert G. Cronson
Auditor General
State of Illinois

We have audited, as Special Assistant Auditors for the Auditor General, State of Illinois, the statement of budgetary fund balances relating to the fiscal control officer responsibilities of the Office of the Comptroller – State of Illinois (Comptroller) as of June 30, 1988 and the statement of budgetary receipts and expenditures, schedules of changes in appropriated and non-appropriated budgetary fund balances and schedules of appropriations, budgetary expenditures and lapsed budgetary balances for the year then ended (budgetary financial statements). These budgetary financial statements are the responsibility of the Comptroller. Our responsibility is to express an opinion on these budgetary financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and the standards for financial audits contained in the U.S. General Accounting Office's Standards for Audit of Governmental Organizations, Programs, Activities, and Functions. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the budgetary financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the budgetary financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall budgetary financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The accompanying budgetary financial statements and schedules present the balances and transactions relating to the fiscal control officer responsibilities of the Comptroller on the basis described in Note 1. As explained therein, this basis of presentation differs from generally accepted accounting principles. Accordingly, the accompanying budgetary financial statements and schedules do not purport to present the financial position or results of operations of the State of Illinois in conformity with generally accepted accounting principles.

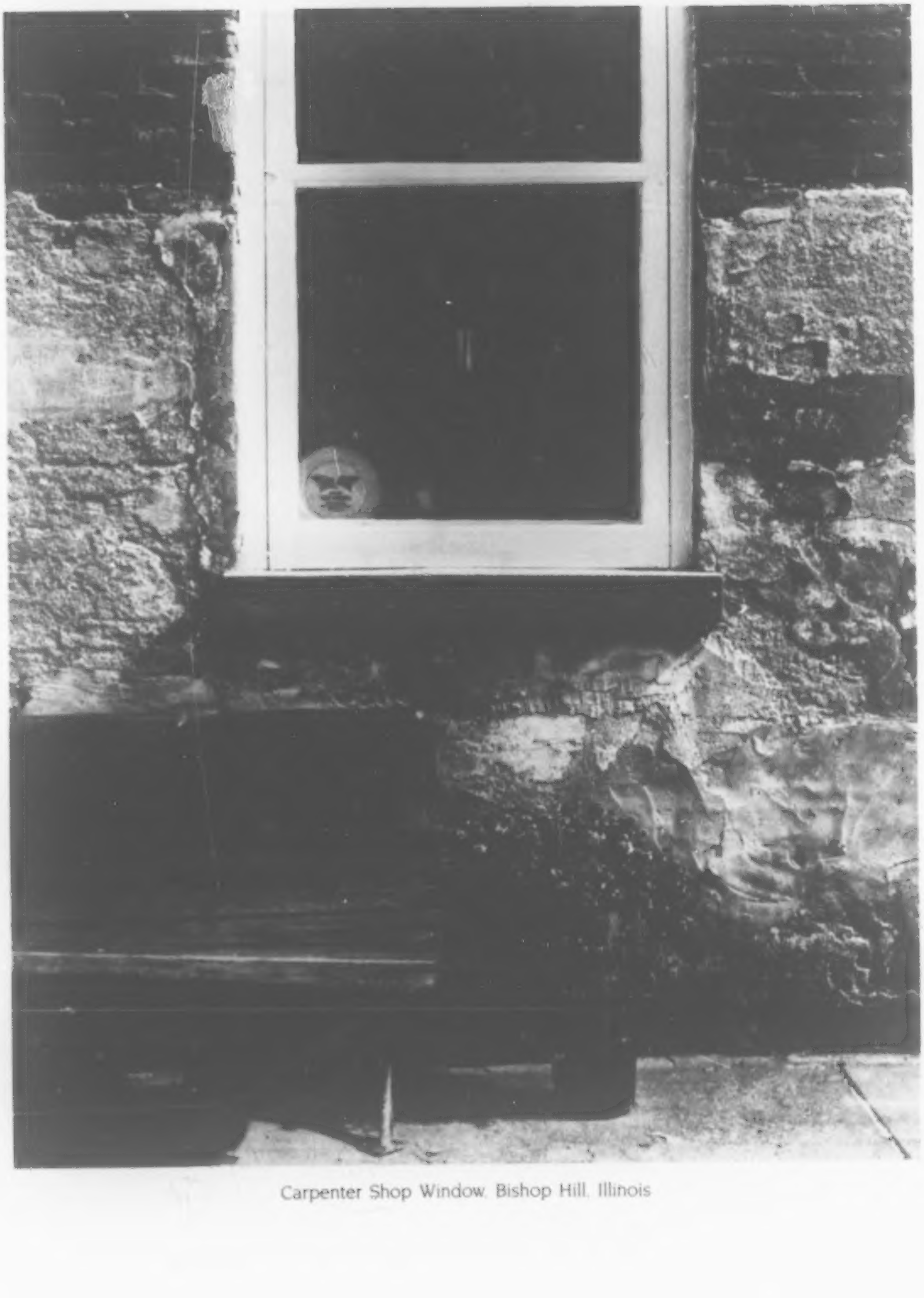
In our opinion, the accompanying budgetary financial statements audited by us present fairly, in all material respects, the budgetary fund balances at June 30, 1988, budgetary receipts and expenditures and changes in budgetary fund balances for the year then ended relating to the fiscal control officer responsibilities of the Office of the Comptroller – State of Illinois on the basis of accounting described in Note 1.

The general purpose financial statements and supplementary schedules of the State of Illinois for the year ended June 30, 1988, prepared in conformity with generally accepted accounting principles, included on pages 6 through 53, were examined by the Auditor General of the State of Illinois.

We have also performed a compliance audit of the fiscal control officer responsibilities of the Office of the Comptroller – State of Illinois for the twelve months ended March 31, 1988, and have issued our report thereon, dated September 7, 1988.

Chicago, Illinois
December 16, 1988

Price Waterhouse



Carpenter Shop Window, Bishop Hill, Illinois

Statement of Budgetary Fund Balances

Fiscal Year Ended June 30, 1988

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

(thousands)

	Total (memorandum only)	**Appropriated Funds**			**Non-Appropriated Funds**		
		Total	**General**	**Other**	**Total**	**Federal**	**State**
Budgetary Fund Balances, June 30, 1987	$ 1,272,506	$ 748,622	$ –318,293	$ 1,066,915	$ 523,884	$ 94	$ 523,790
Adjustments for changes in fund classifications	....	–14,952	....	–14,952	+14,952	+2,111	+12,841
Adjusted Budgetary Fund Balances, June 30, 1987	$ 1,272,506	$ 733,670	$ –318,293	$ 1,051,963	$ 538,836	$ 2,205	$ 536,631
Receipts	20,756,765	17,434,843	10,582,366	6,852,477	3,321,922	133,861	3,188,061
Expenditures, during fiscal year	19,531,860	16,651,042	10,152,564	6,498,478	2,880,818	8,074	2,872,744
Net Transfers	....	+392,993	+134,862	+258,131	–392,993	–124,100	–268,893
Available Fund Balances, June 30, 1988	$ 2,497,411	$ 1,910,464	$ 246,371	$ 1,664,093	$ 586,947	$ 3,892	$ 583,055
Expenditures, during lapse period	831,323	781,187	322,423	458,764	50,136	1,213	48,923
Budgetary Fund Balances June 30, 1988	$ 1,666,088	$ 1,129,277	$ –76,052	$ 1,205,329	$ 536,811	$ 2,679	$ 534,132

See Accompanying Note to Budgetary Financial Statements and Schedules

Statement of Budgetary Receipts and Expenditures

Fiscal Year Ended June 30, 1988

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

(thousands)

	Total	Appropriated Funds			Non-Appropriated Funds		
	(memorandum only)	**Total**	**General**	**Other**	**Total**	**Federal**	**State**
Receipts:							
State Sources:							
Income Taxes	$ 4,650,961	$ 4,650,961	$ 4,161,339	$ 489,622	$	$	$
Sales Taxes	4,936,988	3,652,480	3,508,503	143,977	1,284,508		1,284,508
Sale of Bonds	553,609	553,609		553,609			
Other State Sources	6,966,561	5,080,794	1,433,252	3,647,542	1,885,767	449	1,885,318
Federal Sources	3,648,646	3,496,999	1,479,272	2,017,727	151,647	133,412	18,235
Total, Receipts	**$ 20,756,765**	**$ 17,434,843**	**$ 10,582,366**	**$ 6,852,477**	**$ 3,321,922**	**$ 133,861**	**$ 3,188,061**
Expenditures:							
Investing in Education	$ 5,549,923	$ 5,017,486	$ 3,964,828	$ 1,052,658	$ 532,437	$ 50	$ 532,387
General Government	5,156,339	3,006,153	689,899	2,316,254	2,150,186	436	2,149,750
Health and Social Services	3,519,743	3,514,441	3,091,806	422,635	5,302	2,537	2,765
Transportation	2,062,133	1,909,593	14,549	1,895,044	152,540		152,540
Income Support	1,607,548	1,583,296	1,346,521	236,775	24,252		24,252
Public Protection and Justice	943,545	918,117	722,947	195,170	25,428	6,044	19,384
Debt Service	680,170	680,140	137,062	543,078	30		30
Refunds (taxes and other)	474,380	433,483	406,256	27,227	40,897	146	40,751
Natural Resources and Recreation	381,042	380,835	104,981	275,854	207	135	72
Voided Warrants Issued in Prior Years	−11,640	−11,315	−3,862	−7,453	−325	−61	−264
Total, Expenditures	**$ 20,363,183**	**$ 17,432,229**	**$ 10,474,987**	**$ 6,957,242**	**$ 2,930,954**	**$ 9,287**	**$ 2,921,667**
Transfers:							
From Other Funds	$ 4,493,352	$ 4,493,350	$ 2,474,461	$ 2,018,889	$ 2	$	$ 2
To Other Funds	4,493,352	4,100,357	2,339,599	1,760,758	392,995	124,100	268,895
Net Transfers	**$**	**$ 392,993**	**$ 134,862**	**$ 258,131**	**$ −392,993**	**$ −124,100**	**$ −268,893**
Net Change In Budgetary Fund Balances	**$ 393,582**	**$ 395,607**	**$ 242,241**	**$ 153,366**	**$ −2,025**	**$ 474**	**$ −2,499**

See Accompanying Note to Budgetary Financial Statements and Schedules

Changes in Appropriated Budgetary Fund Balances

Fiscal Year Ended June 30, 1988
(thousands)

Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1987	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds
General Funds:				
General Revenue	001	$ (359,767)	$ 9,619,575	$ 513,409
General Revenue—Common School Special Account	005	19,205	873,870	
Common School	412	22,269	88,921	1,961,052
Total, General Funds		**$ (318,293)**	**$ 10,582,366**	**$ 2,474,461**
Other Appropriated Funds:				
Highway Funds:				
Road	011	$ 84,083	$ 950,269	$ 143,108
State Construction Account	902	149,614	230,988	252,992
Motor Fuel Tax:				
State	012	59,950	718,737	89,082
Counties	413	(9,151)		116,678
Municipalities	414	(12,832)		163,621
Townships and Road Districts	415	(4,154)		52,966
Grade Crossing Protection	019	23,963		12,000
Total, Highway Funds		291,473	1,899,994	830,447
University and College Income Funds:				
Board of Governors:				
Chicago State University	030	(407)	6,410	
Eastern Illinois University	034	1,060	12,042	
Governors State University	027	689	4,165	
Northeastern Illinois University	037	483	9,610	
Western Illinois University	038	275	14,041	
Board of Regents:				
Illinois State University	028	1,384	25,662	
Northern Illinois University	029	315	28,197	
Sangamon State University	020	461	3,080	
Southern Illinois University	035	(1,367)	47,213	
State Community College of East St. Louis	766	184	470	
University Income (University of Illinois)	032	(1,833)	95,190	
Total, University and College Income Funds		1,246	246,100	
Special State Funds:				
Aeronautics	046	200	168	
Agricultural Premium	045	(2,001)	29,594	1,337
Alzheimer's Disease Research	060	147		175
Asbestos Abatement	224		1,800	
Assistance to the Blind	232			65
Attorney General's Grant	901	50		
Bank and Trust Company	795	(794)	10,648	
Bi-State Public Transportation	794	190		8,110
Build Illinois	960		185,752	
Build Illinois Capital Revolving Loan	973	854	3,072	
Build Illinois Purposes	972	18,258		50,000
Cemetery Consumer Protection	096	13	20	
Child Abuse Prevention	934	321	21	306
City Tax	228			4,583
Coal Technology Development Assistance	925	2,019		3,494
Continuing Legal Education Trust	844	48	65	
Credit Union	243		793	
Criminal Justice Information Systems Trust	886	165	692	
Cycle Rider Safety Training	863	180	1,183	
DCFS Children's Services	220		30,165	
DCFS Training	094	(256)	791	
Design Professionals Administration and Investigation	888	1,705	208	
Domestic Violence Shelter and Service	865	2,718	400	
Downstate Public Transportation	648	5,853		13,833
Dram Shop	821	1,843	1,983	
Drivers Education	031	5,475	17,584	
Drug Traffic Prevention	878	44	146	
Environmental Protection Permit and Inspection	944	573	816	
Estate Tax Collections Distributive	815	(1,491)		6,391
Fair and Exposition	245	899	2,857	152
Farm Emergency Assistance	995	73	298	
Federal Job-Training Information Systems Revolving	083	(54)	893	
Fire Prevention	047	9,142	9,977	178
Fish and Wildlife Endowment	260		22	
Food and Housing Assistance	959	1		
Governor's Grant	947	1		
Group Self-Insurers Insolvency	939	32	8	
Hazardous Waste	828	5,505	1,788	

Deduct:					
Transfers To Other Funds	Expenditures (a)	Available Balance June 30, 1988	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1988	Fund Code
$ 1,475,053	$ 8,119,508	$ 178,656	$ 322,215	$ -143,559	001
864,546		28,529		28,529	005
	2,033,056	39,186	208	38,978	412
$ 2,339,599	**$ 10,152,564**	**$ 246,371**	**$ 322,423**	**$ -76,052**	....
$ 144,250	$ 832,864	$ 200,346	$ 53,401	$ 146,945	011
	479,396	154,198		154,198	902
767,586	10,879	69,304	5,883	63,421	012
	107,527		9,396	-9,396	413
	150,789		13,177	-13,177	414
	48,812		4,266	-4,266	415
500	5,130	30,333		30,333	019
912,336	1,635,397	454,181	86,123	368,058	
	4,771	1,232	1,431	-199	030
	10,614	2,488	2,852	-364	034
	3,697	1,157	1,045	112	027
	8,859	1,254	1,350	-96	037
	9,859	4,457	3,744	713	038
	24,185	2,861	2,966	-105	028
	23,455	5,057	5,298	-241	029
	2,759	784	728	56	020
	38,169	7,677	9,071	-1,394	035
	387	267	26	241	766
	78,468	14,889	19,663	-4,774	032
	205,223	42,123	48,174	-6,051	
	113	255	37	218	046
	29,674	1,256	3,922	-2,666	045
	93	229	86	143	060
	504	1,296	152	1,144	224
		65		65	232
		50		50	901
	8,479	1,375	603	772	795
33	6,212	2,055	2,045	10	794
185,752					960
		3,926		3,926	973
	46,334	21,924		21,924	972
		33		33	096
	112	536	14	522	934
		4,583		4,583	228
	902	4,611	4,093	518	925
	10	103	36	67	844
		793		793	243
	437	420	23	397	886
	942	621	15	606	863
16,100	10,583	3,482	1,333	2,149	220
	475	64	1,093	-1,029	094
	676	1,237	41	1,196	888
	2,901	217	16	201	865
2,193	9,602	7,891	446	7,445	648
	3,033	2,793	21	2,772	821
	20,425	2,634	4	2,630	031
	173	17		17	878
	895	694	127	567	944
	3,900				815
2,250	11,164	494		494	245
		371		371	995
	507	132	143	-11	083
218	6,125	12,954	2,001	10,953	047
		22		22	260
		1		1	959
		1		1	947
		40		40	939
	2,128	5,165	1,018	4,147	828

Changes in Appropriated Budgetary Fund Balances (continued)

Fiscal Year Ended June 30, 1988 (thousands) Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1987	Add: Receipts Ordered Into Treasury	Transfers From Other Funds
Other Appropriated Funds (Continued):				
Special State Funds (Continued)				
Hazardous Waste Research	840	271	396	
Health Insurance Reserve	907	10,927	234,984	
Hearing Aid Dispenser Examining and Certification	938	61	72	
Horse Racing Tax Allocation	253		376	
Illinois Bank Examiners Education	201	249	298	
Illinois Beach Marina	982		101	
Illinois Coal Utilization	070		94	
Illinois Equity	974	21	6	
Illinois Forestry Development	905	703	520	
Illinois Gaming Law Enforcement	085		178	
Illinois Health Care Cost Containment Special Studies	209		5	
Illinois Health Facilities Planning	238		974	
Illinois Historic Sites	538	176	563	
Illinois National Guard Armory Construction	927	2,609		
Illinois Non-Game Wildlife Conservation	909	142	39	216
Illinois Racetrack Improvement	710	3,092	3,690	
Illinois Sports Facilities	225		10,837	
Illinois Standardbred Breeders	708	921	1,476	148
Illinois State Dental Disciplinary	823	497	57	
Illinois State Medical Disciplinary	093	3,073	8,214	
Illinois State Pharmacy Disciplinary	057	1,390	1,206	
Illinois State Podiatric Disciplinary	954	183	19	
Illinois Thoroughbred Breeders	709	395	1,994	187
Illinois Veterans Rehabilitation	036	692	1,708	
Insurance Financial Regulation	997	1,018	1,915	
Insurance Producer Administration	922	1,479	4,389	
Juvenile Drug Abuse	910	125	179	
Large Business Attraction	975	3,474	1,968	
Law Enforcement Services	906	570	2,234	
Local Government Distributive	515	3		327,885
Local Initiative	762	776		15,305
Local Tourism	969	29		4,666
Mandatory Arbitration	262		12	
Manteno Veterans Home	980	112	3,478	
Medicaid Fraud and Abuse Prevention	237		18	
Medical Center Commission Income	839	1,000	50	
Mental Health	050	5,531	29,624	
Mental Health Education	987	56		
Metabolic Screening and Treatment	920	362	561	
Metropolitan Exposition Auditorium and Office Building	053	13,771	14,079	647
Metropolitan Fair and Exposition Authority Improvement Bond	961			29,319
Metropolitan Fair and Exposition Authority Reconstruction	099		4,800	
Missing And Exploited Children Trust	986	18	129	
Natural Heritage Endowment Trust	069	529	140	
Natural Resources Information	914	328	141	
Nuclear Safety Emergency Preparedness	796	1,142	11,567	
Nurse Dedicated and Professional	258		2,222	
Optometric Examining and Disciplinary Committee	889	152	12	
Optometric Licensing and Disciplinary Committee	259		478	85
Park and Conservation	962	11,789		10,000
Personal Property Tax Replacement	802	196,148	725,199	324
Pesticide Control	576	1,180	1,195	
Public Health Water Permit	256		204	
Public Infrastructure Construction Loan Revolving	993	10	32	
Public Transportation	627	1,300		98,255
Public Utility	059	401	11,236	271
Quincy Veterans Home	619	1,345	7,812	
Radiation Protection	067	3	609	
Radioactive Waste Facility Closure and Compensation	943	689	309	
Radioactive Waste Facility Development and Operation	942	592	6,376	
Rail Freight Loan Repayment	936	494	401	
Real Estate License Administration	850	1,390	2,050	
Real Estate Research and Education	849	15	380	
S.B.E. Accounts Receivable	242		174	
Salmon	042	151	296	
Savings and Loan and Residential Mortgage Licensee	244		2,855	
Secretary of States Grant	948	78	24	
Senior Citizens Real Estate Deferred Tax Revolving	930	6	326	
Snowmobile Trail Establishment	866	88	77	
Solid Waste Management	078	1,922	994	3,928

Deduct:					
Transfers To Other Funds	Expenditures (a)	Available Balance June 30, 1988	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1988	Fund Code
	321	346	223	123	840
	223,788	269	10,481	−10,212	907
	70	63	5	58	938
	......	376	275	101	253
	10	537	14	523	201
	40	61	4	57	982
	......	94	......	94	070
	......	27	......	27	974
	360	863	18	845	905
	102	76	76	......	085
	......	5	......	5	209
	350	624	−96	720	238
	482	257	176	81	538
	26	2,583	......	2,583	927
	182	215	45	170	909
	2,264	4,518	1,592	2,926	710
9,167	......	1,670	......	1,670	225
	1,448	1,097	179	918	708
	373	181	38	143	823
	2,786	8,501	409	8,092	093
	766	1,830	81	1,749	057
	6	196	11	185	954
	1,553	1,023	600	423	709
	1,246	1,154	211	943	036
	1,456	1,477	98	1,379	997
	4,236	1,632	256	1,376	922
	212	92	38	54	910
	......	5,442	......	5,442	975
	1,440	1,364	492	872	906
	327,886	2	17,113	−17,111	515
	14,165	1,916	1,593	323	762
	4,105	590	572	18	969
	......	12	......	12	262
	1,926	1,664	337	1,327	980
	......	18	......	18	237
	347	703	85	618	839
	19,782	15,373	4,666	10,707	050
	46	10	4	6	987
	458	465	197	268	920
13,116	......	15,381	......	15,381	053
	29,319	......	......	......	961
	4,800	......	......	......	099
	9	138	1	137	986
	......	669	......	669	069
	167	102	10	92	914
	8,070	6,639	2,974	3,665	796
	......	2,222	......	2,222	258
85	79	......	......	......	889
	77	486	9	477	259
3,500	4,960	13,329	1	13,328	962
78,346	637,758	205,567	159	205,408	802
	547	1,808	65	1,743	576
	12	192	12	180	256
	......	42	......	42	993
	99,555	......	......	......	627
	10,126	980	1,133	−153	059
	6,508	2,649	1,325	1,324	619
	466	140	118	22	067
	......	998	......	998	943
	4,984	1,784	248	1,536	942
	......	695	......	695	936
	1,694	3,746	85	3,661	850
	140	55	40	15	849
135	1	238	13	225	242
	304	143	14	129	042
......	293	2,562	186	2,376	244
	......	102	53	49	948
	141	179	146	33	930
	37	128	......	128	866
499	1,379	4,966	92	4,874	078

Changes in Appropriated Budgetary Fund Balances (continued)

Fiscal Year Ended June 30, 1988
(thousands)

Fund Group and Fund	**Fund Code**	**Budgetary Balance June 30, 1987**	**Add:**	
			Receipts Ordered Into Treasury	**Transfers From Other Funds**
Other Appropriated Funds (Continued):				
Special State Funds (Concluded)				
Special Events Revolving	989	58	152	
State Boating Act	039	2,876	2,162	4,032
State Community College of East St. Louis Contracts and Grants	767	43	1,789	
State Employees Deferred Compensation Plan	755	-442	39,048	
State Lottery	711	-17,603	827,171	
State Migratory Waterfowl Stamp	953	704	374	
State Parking Facility Maintenance	782	95	36	
State Parks	040	10	2,403	
State Pensions	054	26,171	17,853	
States Attorneys Appellate Prosecutors County	745	189**	964	
Technology Innovation and Commercialization	955	164	496	
Tourism Promotion	763	1,256		16,838
Traffic and Criminal Conviction Surcharge	879	75	7,378	
Transportation Regulatory	018	-158	6,764	501
Underground Resource Conservation Enforcement Trust	261		548	
Underground Storage Tank	072		553	
United States Olympic Committee	233			66
Vehicle Inspection	963	-994		22,190
Violent Crime Victims Assistance	929	2,435	3,160	
Wildlife and Fish	041	4,083	15,865	
Total, Special State Funds		325,359	2,334,512	625,487
Bond Financed Funds:				
Anti-Pollution	551	18,566	33,611	
Build Illinois	971	66,083	217,818	
Capital Development	141	87,576	195,584	752
Coal Development	653	10,871	2,961	
Illinois Civic Center	556	3,520	1	
School Construction	143	4,616	4,944	
Transportation Bond Series A	553	40,931	71,955	
Transportation Bond Series B	554	22,221	26,782	
Total, Bond Financed Funds		254,384	553,656	752
Debt Service Funds:				
Build Illinois B.R. & I.	970		489	40,000
General Obligation B.R. & I.	101	121,804	8,520	481,368
Illinois Civic Center B.R. & I.	105	1,540		9,116
Matured Bond and Coupon	625	184	55	
Public Welfare Building B.R. & I.	135	1,338		2,782
Universities Building B.R. & I.	133	745		1,373
Total, Debt Service Funds		125,611	9,064	534,639
Federal Trust Funds:				
Abandoned Mined Lands Reclamation Council	991	-1,923	14,465	
Agricultural Marketing Services	439	5	3	
Agriculture Pesticide Control Act	689	70	185	
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	-150	19,486	
Alcoholism and Substance Abuse	646	-315	6,809	
C. & F.S. Federal Projects	566	88	5,198	
C. & F.S. Juvenile Justice	911	-433	2,295	
C. & F.S. Local Effort Day Care Program	616	4,878	16,024	
Child Welfare Services	061	-1,480	10,183	
Community Development/Small Cities Block Grant	875	-2,740	21,269	
Community Services Block Grant	871	-1,913	16,997	7
Criminal Justice	488	-605	4,247	
DMH/DD Federal Projects	662	602	5,233	
Economic Development Services Community Development	825	11	62	
Energy Administration	737	-722	12,208	
Exxon Oil Overcharge Settlement	079	90,677	5,714	
Federal Aid Disaster	491	478	12,781	
Federal Civil Preparedness Administrative	497	101	1,488	
Federal Congressional Teacher Scholarship Program	092	**	779	
Federal Energy	859	-61	1,108	
Federal Hardware Assistance	492	15		
Federal Industrial Service	726	-54	712	1
Federal/Local Airport	095	2,485	28,625	
Federal Mass Transit	853		8,777	
Federal Moderate Rehabilitation Housing	851	117	1,160	
Federal Student incentive	701		4,122	
Federal Surface Mining Control and Reclamation	765	-42	2,090	
Federal Title IV Fire Protection Assistance	670		117	

Deduct:					
Transfers To Other Funds	**Expenditures (a)**	**Available Balance June 30, 1988**	**Expenditures (b) Lapse Period**	**Budgetary Balance June 30, 1988**	**Fund Code**
....	73	137	14	123	989
....	6,705	2,365	350	2,015	039
....	1,685	147	79	68	767
....	38,379	227	1,090	−863	755
524,411	273,922	11,235	21,584	−10,349	711
....	167	911	....	911	953
....	....	131	....	131	782
....	1,930	483	756	−273	040
....	11,804	32,220	322	31,898	054
....	966	187	59	128	745
....	....	660	147	513	955
....	11,433	6,661	4,222	2,439	763
....	2,229	5,224	4,949	275	879
....	5,158	1,949	668	1,281	018
500	....	48	....	48	261
....	9	544	....	544	072
....	....	66	....	66	233
....	16,634	4,562	3,098	1,464	963
....	2,046	3,549	−28	3,577	929
1,400	14,123	4,425	1,233	3,192	041
837,705	1,966,316	481,337	102,289	379,048	....
....	32,845	19,332	5	19,327	551
....	182,195	101,706	14	101,692	971
....	171,436	112,476	2,229	110,247	141
752	5,037	8,043	1	8,042	653
....	2,109	1,412	....	1,412	556
....	6,104	3,456	1	3,455	143
....	82,256	30,630	15	30,615	553
....	31,567	17,436	5	17,431	554
752	513,549	294,491	2,270	292,221	....
....	40,489	....	....	....	970
....	487,278	124,414	....	124,414	101
....	9,090	1,566	....	1,566	105
....	41	198	....	198	625
....	4,120	....	....	....	135
58	2,060	....	....	....	133
58	543,078	126,178	....	126,178	....
67	11,768	707	2,720	−2,013	991
....	6	2	....	2	439
....	158	97	13	84	689
....	19,218	118	505	−387	876
....	6,278	216	329	−113	646
....	4,728	558	521	37	566
....	1,792	70	358	−288	911
....	14,157	6,745	1,670	5,075	616
....	8,415	288	2,047	−1,759	061
....	17,839	690	4,826	−4,136	875
....	15,008	83	1,920	−1,837	871
....	3,611	31	785	−754	488
....	3,828	2,007	748	1,259	662
1	48	24	6	18	825
217	11,195	74	361	−287	737
....	10,622	85,769	4,040	81,729	079
....	13,040	219	207	12	491
....	1,463	126	24	102	497
....	773	6	5	1	092
....	1,035	12	86	−74	859
....	8	7	....	7	492
14	634	11	53	−42	726
....	30,845	265	....	265	095
....	8,777	....	....	....	853
....	1,144	133	10	123	851
....	4,105	17	17	....	701
....	1,914	134	276	−142	765
....	117	....	....	....	670

Changes in Appropriated Budgetary Fund Balances (continued)

Fiscal Year Ended June 30, 1988
(thousands)

Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1987	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds
Other Appropriated Funds (Continued):				
Federal Trust Funds (Concluded)				
Federal Vocational Education Advisory Council	734	-20	197	....
Flood Control Land Lease	443	....	177	....
Forest Reserve	086	....	236	....
GI Education	447	81	357	....
Governors Office Federal Grants	908	33	345	....
Higher Education Title II	983	46	970	....
Illinois Arts Council Federal Grant	657	-9	608	....
Illinois Community College Board	519	-335	2,052	....
Institute of Natural Resources Federal Projects Grant	820	-11	165	....
Intergovernmental Cooperation Commission Federal Projects	952	2*	11	....
Intra-Agency Services	883	343	6,371	235
Job Training	688	847	8	....
Job Training Partnership	913	-41,515	147,405	....
Library Services	470	-1,776	5,272	....
Local Government Affairs	636	-40	1,576	26
Low Income Home Energy Assistance Block Grant	870	-5,324	59,242	....
Maintenance and Calibration	526	22	71	....
Maternal and Child Health Services	062	-29	190	....
Maternal and Child Health Services Block Grant	872	2,246	17,109	....
Mines and Minerals Underground Injection Control	077	-19	268	....
National Center for Education Statistics	791	33	16	....
National Flood Insurance Program	855	29	142	....
Nuclear Civil Protection Planning	484	10	89	....
Old Age Survivors Insurance	495	-1,514	33,658	....
Petroleum Violation	900	31,171	9,033	....
Preventive Health and Health Services Block Grant	873	151	2,147	....
Public Health Federal Projects	838	28	20	....
Public Health Services	063	-907	13,873	....
Rehabilitation Services Elementary and Secondary Education Act	798	195	369	....
S.B.E. CETA and Job Training Partnership Act	656	-979	6,799	....
S.B.E. Federal Department of Agriculture	410	-10,050	160,415	....
S.B.E. Federal Department of Education	561	-14,771	337,805	....
Services for Older Americans	618	-6,571	38,466	....
Special Federal Grant Projects	090	**	17	....
Special Projects Division	607	-4	926	....
Special Purposes	408	115	54,252	27,295
Title III Social Security and Employment Service	052	-847	127,884	....
U.S.D.A. Woman and Infant Care	700	-8,691	68,571	....
U.S. Environmental Protection	065	-1,702	20,576	....
Unemployment Compensation Special Administration	055	8,295	16,439	....
Urban Planning Assistance	404	8	158	....
Veterans Affairs Federal Projects	897	.... *	213	....
Vocational Rehabilitation	081	-2,288	54,914	....
Wholesome Meat	476	-37	3,190	....
Total, Federal Trust Funds		35,305	1,394,739	27,564
Revolving Funds:				
Air Transportation	309	899	1,010	....
Board of Governors Cooperative Computer Center	320	414	4,402	....
Communications	312	-16,459	84,508	....
Office Supplies	307	-593	2,608	....
Paper and Printing	308	-164	2,641	....
State Garage	303	-2,122	23,161	....
State Surplus Property	903	666	1,165	....
Statistical Services	304	-3,282	41,242	....
Working Capital	301	-513	17,848	....
Total, Revolving Funds		-21,154	178,585	....
State Trust Funds:				
Agricultural Master	440	26	261	....
C.D.B. Contributory	617	2,356	18,971	....
C. & F.S. Special Purpose	582	81	251	....
Charles S. Mott Foundation	760	8	....	....
Chief State School Officers	241	....	9	....
Child Enforcement	957	8,511	93,229	....
E.P.A. Special State Projects	074	110*	163	....
Environmental Protection	845	343	567	....
Firearm Owners Notification	071	66	197	....
Group Insurance Premium	457	6,498	13,681	....

Deduct:					
Transfers To Other Funds	Expenditures (a)	Available Balance June 30, 1988	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1988	Fund Code
....	174	3	11	–8	734
....	177	....	....	....	443
....	236	....	....	....	086
....	253	185	14	171	447
....	305	73	22	51	908
....	1,012	4	....	4	983
....	558	41	31	10	657
....	1,606	111	660	–549	519
....	141	13	56	–43	820
....	9	4	....	4	952
35	4,321	2,593	950	1,643	883
....	855	....	....	....	688
2	105,587	301	36,031	–35,730	913
....	3,471	25	1,633	–1,608	470
1	1,249	312	253	59	636
....	53,852	66	2,441	–2,375	870
....	76	17	2	15	526
....	88	73	134	–61	062
....	16,333	3,022	479	2,543	872
....	233	16	83	–67	077
....	49	....	....	....	791
....	131	40	....	40	855
....	83	16	5	11	484
....	32,025	119	2,264	–2,145	495
....	5,052	35,152	264	34,888	900
....	2,137	161	17	144	873
....	9	39	2	37	838
....	11,885	1,081	2,152	–1,071	063
....	378	186	34	152	798
....	5,754	66	1,112	–1,046	656
....	150,069	296	30,566	–30,270	410
....	322,950	84	23,558	–23,474	561
....	31,269	626	10,533	–9,907	618
....	....	17	....	17	090
....	879	43	93	–50	607
....	78,283	3,379	2,418	961	408
....	118,345	8,692	11,090	–2,398	052
....	56,731	3,149	11,293	–8,144	700
....	16,344	2,530	3,992	–1,462	065
....	3,526	21,208	650	20,558	055
....	144	22	1	21	404
....	....	213	....	213	897
....	52,609	17	2,851	–2,834	081
....	3,132	21	106	–85	476
337	1,274,846	182,425	167,328	15,097	....
....	544	1,365	100	1,265	309
....	4,135	681	153	528	320
....	66,219	1,830	14,532	–12,702	312
....	1,684	331	470	–139	307
....	2,212	265	376	–111	308
....	19,113	1,926	3,822	–1,896	303
....	856	975	61	914	903
....	31,163	6,797	3,072	3,725	304
....	14,935	2,400	2,281	119	301
....	140,861	16,570	24,867	–8,297	....
....	269	18	15	3	440
135	17,516	3,676	2	3,674	617
....	124	208	53	155	582
....	....	8	....	8	760
....	2	7	....	7	241
9,254	66,997	25,489	15,521	9,968	957
....	116	157	20	137	074
....	130	780	....	780	845
....	210	53	–34	87	071
....	12,060	8,119	14	8,105	457

Changes in Appropriated Budgetary Fund Balances (concluded)

Fiscal Year Ended June 30, 1988 (thousands)				**Add:**	
Fund Group and Fund	**Fund Code**		**Budgetary Balance June 30, 1987**	**Receipts Ordered Into Treasury**	**Transfers From Other Funds**
Other Appropriated Funds (Concluded):					
State Trust Funds (Concluded):					
Housing	467	....	115	13	....
I.D.O.T. Metropolitan Sanitary District	843	....	126	100	....
Illinois Rural Rehabilitation	595	....	506	64	....
Institute of Natural Resources Special Projects	834	....	78	75	....
Land and Water Recreation	465	....	370	1.521	....
Land Reclamation	858	....	40	69	....
Narcotics Profit Forfeiture	951	....	....	9	....
National Governors	240	....	....	10	....
Prairie State 2000	992	....	1.231	....	....
Public Health Special State Projects	896	....	–32	250	....
State Projects	448	....	–46	273	....
State Scholarship Commission Student Loan	676	....	19.352	106.114	....
Total, State Trust Funds			39.739	235.827	....
Total, Other Appropriated Funds			**$ 1,051,963**	**$ 6,852,477**	**$ 2,018,889**
Total, Appropriated Funds			**$ 733,670**	**$ 17,434,843**	**$ 4,493,350**

* Non-Appropriated fund in fiscal year 1987.

** Fund name changed in fiscal year 1988.

(a) Expenditures from appropriated funds include expenditures against fiscal year 1988 appropriations as reflected in the Schedule of Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances, plus expenditures totaling $126.265 against no appropriation accounts, less warrants totaling $11.315 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.

(b) Lapse period expenditures from appropriated funds include expenditures against fiscal year 1988 appropriations as reflected in the Schedule of Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances, plus expenditures totaling $13.912 against no appropriation accounts.

See Accompanying Note to Budgetary Financial Statements and Schedules

Deduct:					
Transfers To Other Funds	Expenditures (a)	Available Balance June 30, 1988	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1988	Fund Code
....	36	92	20	72	467
....	123	103	....	103	843
....	50	520	13	507	595
....	142	11	....	11	834
....	1,585	306	....	306	465
....	28	81	....	81	858
....	....	9	9	....	951
....	8	2	....	2	240
....	74	1,157	....	1,157	992
....	114	104	21	83	896
....	182	45	75	−30	448
181	99,442	25,843	11,984	13,859	676
9,570	199,208	66,788	27,713	39,075	....
$ 1,760,758	**$ 6,498,478**	**$ 1,664,093**	**$ 458,764**	**$ 1,205,329**	....
$ 4,100,357	**$ 16,651,042**	**$ 1,910,464**	**$ 781,187**	**$ 1,129,277**	....

Changes in Non-Appropriated Budgetary Fund Balances

Fiscal Year Ended June 30, 1988
(thousands)

Fund Group and Fund	**Fund Code**	**Budgetary Balance June 30, 1987**	**Add: Receipts Ordered Into Treasury**	**Add: Transfers From Other Funds**
Federal Trust Funds:				
Agriculture Federal Projects	826	$ 16	$ 267	....
Attorney General Federal Grant	988	-5	5	....
C. & F.S. Refugee Assistance	684	-186	2,645	....
Central Management Services Federal Projects	964	-18	123	....
Conservation Federal Projects	894	5	198	....
Correctional School District Education	603	2,090*	3,079	....
Correctional Special Purpose	547	-3	84	....
DORS Job Training Partnership	667	2	....	....
Department of Law Enforcement Federal Projects	904	31	2,865	....
Fire Prevention Division	580	29*	12	....
Governors Office of Volunteer Resources Federal Grant	819	2	....	....
Guardianship and Advocacy Commission Federal Grant	846	-6*	6	....
House of Representatives Special Federal Projects	266	....	23	....
Illinois Commerce Commission Federal Projects Grant	818	-1	1	....
Intergovernmental Personnel Act	585	1	....	....
Law Enforcement Officers Training Board Federal Projects	923	5	160	....
Morrill Trust	411	....	50	....
Rehabilitation Services Federal Grant	831	1*	186	....
Social Services Block Grant	935	80	124,017	....
Supreme Court Federal Projects	269	....	....	....
Tennessee Valley Authority Local	861	....	140	....
Wagner-Peyser 7(b) Discretionary	926	162	....	....
Total, Federal Trust Funds		**$ 2,205**	**$ 133,861**	......
State Trust Funds:				
Armory Rental	416	$ 66	$ 221	....
Attorney General Court Order Distribution	801	27	156	....
Attorney General Forfeited Property Administration	967	9	71	....
Blue Waters Ditch Flood Control Project	252	....	17	....
C.D.B. State Projects	203	1	....	....
Commodity	824	....	5	....
Compensation Rate Adjustment	685	2,285	3,155	....
Conservation Special Projects	884	4	79	....
Correctional Recoveries	231	....	1,736	....
County Automobile Renting Tax	869	-2	26	....
County Retailers Occupation Tax	425	11,685	124,429	....
County Water Commission Tax	084	1,689	16,408	....
DMH/DD Private Resources	690	-25	56	....
Deferred Lottery Prize Winners Trust	978	218	26,923	....
Department of Labor Special	251	....	60	....
Direct Deposit Administration	200	....	96	....
DuQuoin State Fair Harness Racing	098	582	677	....
East St. Louis Development Authority	075	....	37	....
Educational Labor Relations Board Fair Share	996	80	59	....
Environmental	977	343	115	....
Export Development Bond	966	316	19	....
Farm Credit Payment Adjustment	968	180	185	....
Flexible Spending Account	202	-113	1,220	....
Garnishment	659	307	1,511	....
General Assembly Retirement	481	455	3,713	....
I.S.S.C. Loan Purchase Program Payroll	773	4	1,737	....
Illinois Agricultural Loan Guarantee	994	17,000	....	....
Illinois Farmer and Agri-Business Loan Guarantee	205	7,760	350	....
Illinois Municipal Retirement	475	50	230,883	....
Illinois State Board of Investments	529	-38	850	....
Illinois State Toll Highway Revenue	455	157,131	221,268	....
Illinois Tourism Tax	452	638	5,510	....
Intergovernmental Cooperation Conference	254	....	6	....
J. J. Wolf Memorial for Conservation Investigation	931	5	10	....
Judges Retirement	477	2,426	16,152	....
Kaskaskia Commons Permanent School	441	219	22	....
Library Trust	893	-960	3,526	....
Metro East Mass Transit District Tax	841	559	6,990	....
Municipal Automobile Renting Tax	868	-336	2,231	....
Municipal Retailers Occupation Tax	402	64,315	735,323	$ 1
Pawnee v. Johnson #83-MR-150 Interest Escrow Account	932	9	1	....
Pollution Control Board	207	....	30	....
Prairie State Games Grant	933	-146	616	....
Protest	401	218,023	145,954	....

Deduct:					
Transfers To Other Funds	**Expenditures**	**Available Balance June 30, 1988**	**Expenditures Lapse Period**	**Budgetary Balance June 30, 1988**	**Fund Code**
....	$ 173	$ 110	$ 41	$ 69	826
....	....	....	....	....	988
....	2,317	142	219	–77	684
....	86	19	13	6	964
$ 3	106	94	29	65	894
....	2,772	2,397	372	2,025	603
....	39	42	47	–5	547
....	....	2	....	2	667
....	2,271	625	389	236	904
....	....	41	....	41	580
....	....	2	....	2	819
....	....	....	3	–3	846
....	23	....	....	....	266
....	....	....	....	....	818
....	....	1	....	1	585
....	97	68	85	–17	923
....	50	....	....	....	411
....	....	187	....	187	831
124,097	....	....	....	....	935
....	....	....	15	–15	269
....	140	....	....	....	861
....	....	162	....	162	926
$ 124,100	**$ 8,074**	**$ 3,892**	**$ 1,213**	**$ 2,679**	....
....	$ 205	$ 82	$ 25	$ 57	416
....	16	167	4	163	801
....	7	73	....	73	967
....	17	....	....	....	252
....	1	....	....	....	203
....	....	5	5	....	824
....	4,288	1,152	....	1,152	685
....	55	28	....	28	884
....	233	1,503	245	1,258	231
$ 1	23	....	4	–4	869
2,443	120,699	12,972	1	12,971	425
325	15,929	1,843	....	1,843	084
....	3	28	2	26	690
....	26,613	528	....	528	978
....	40	20	....	20	251
....	96	....	....	....	200
....	509	750	....	750	098
....	36	1	....	1	075
....	44	95	....	95	996
....	....	458	....	458	977
....	236	99	33	66	966
182	3	180	....	180	968
....	957	150	249	–99	202
....	1,546	272	....	272	659
....	3,738	430	26	404	481
....	1,658	83	94	–11	773
....	60	16,940	....	16,940	994
....	....	8,110	....	8,110	205
....	229,501	1,432	1,382	50	475
....	754	58	83	–25	529
....	152,472	225,927	....	225,927	455
212	5,083	853	....	853	452
....	6	....	....	....	254
....	....	15	....	15	931
....	18,269	309	12	297	477
....	22	219	....	219	441
....	2,190	376	64	312	893
....	6,937	612	5	607	841
36	1,856	3	381	–378	868
11,632	721,946	66,061	65	65,996	402
10	....	....	....	....	932
....	25	5	5	....	207
....	441	29	123	–94	933
225,665	1,657	136,655	....	136,655	401

Changes in Non-Appropriated Budgetary Fund Balances (concluded)

Fiscal Year Ended June 30, 1988
(thousands)

Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1987	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds
State Trust Funds (Concluded):				
Public Assistance Recoveries	421	10,781•	39,124	....
Public Building	409	2,394	727	....
R.T.A. Public Transportation Tax	741	....	175	....
R.T.A. Sales Tax	812	14,958	398,544	1
Racing Board Fingerprint License	248	....	274	....
Real Estate Recovery	629	1,734	203	....
Replacement Vehicle Tax–Municipal	917	....	36	....
Response Contractors Indemnification	213	11	910	....
Robert Wood Johnson Foundation	830	..........•	7	....
Safety Responsibility	436	2,169•	1,781	....
Second Injury	431	125	855	....
Secretary of State Court Ordered Distribution	206	1	....	....
Secretary of State International Registration Plan	890	3,427	69,371	....
Self-Insured Employers Liability	940	2,157	3,180	....
Sheffield February 1982 Agreed Order	882	3	....	....
Social Security Administration	204	4,794	239,828	....
Social Security Contributions	058	4,081	4,038	....
Solid Waste Management Court Ordered	249	....	4,605	....
Sports Facilities Tax	229	....	2,226	....
State Employees Retirement System	479	5,398	228,316	....
State Employees Unemployment Benefit	056	–1,589	7,384	....
State Fair Promotional Activities	835	6	16	....
State Off-Set Claims	658	446	2,747	....
State Rail Freight Loan Repayment	265	....	8	....
State Withholding Tax	512	1,944	65,011	....
Supreme Court Special State Projects	230	....	11	....
Tax Suspense	583	–21	61	....
Teachers Retirement System	473	–1,582	547,483	....
U.S. Savings Bond–Series EE	827	161	7,688	....
Unclaimed Property	482	109	3,215	....
United Fund Deduction	459	....	613	....
Warrant Escheat	485	358	7,191	....
Total, State Trust Funds		**$ 536,631**	**$ 3,188,061**	**$ 2**
Total, Non-Appropriated Funds		**$ 538,836**	**$ 3,321,922**	**$ 2**

•Appropriated fund in fiscal year 1987.

See Accompanying Note to Budgetary Financial Statements and Schedules

Deduct:						
Transfers To Other Funds	Expenditures	Available Balance June 30, 1988	Expenditures Lapse Period	Budgetary Balance June 30, 1988		Fund Code
19,837	21,741	8,327	513	7,814	....	421
585	265	2,271	....	2,271	....	409
1	174	....	....	....	....	741
....	394,488	19,015	140	18,875	....	812
....	257	17	....	17	....	248
....	34	1,903	....	1,903	....	629
....	33	3	3	....	....	917
....	....	921	....	921	....	213
....	7	....	....	....	....	830
26	1,329	2,595	....	2,595	....	436
....	838	142	....	142	....	431
....	1	....	....	....	....	206
....	63,883	8,915	6,091	2,824	....	890
....	453	4,884	774	4,110	....	940
....	....	3	....	3	....	882
....	243,222	1,400	....	1,400	....	204
....	5,870	2,249	–1	2,250	....	058
3,928	....	677	....	677	....	249
....	872	1,354	....	1,354	....	229
....	223,614	10,100	612	9,488	....	479
....	5,781	14	916	–902	....	056
....	19	3	2	1	....	835
....	2,412	781	....	781	....	658
....	....	8	....	8	....	265
....	65,112	1,843	....	1,843	....	512
....	....	11	....	11	....	230
....	33	7	4	3	....	583
....	509,843	36,058	37,002	–944	....	473
....	7,669	180	....	180	....	827
....	2,973	351	59	292	....	482
....	613	....	....	....	....	459
4,012	3,037	500	....	500	....	485
$ 268,895	**$ 2,872,744**	**$ 583,055**	**$ 48,923**	**$ 534,132**	....	
$ 392,995	**$ 2,880,818**	**$ 586,947**	**$ 50,136**	**$ 536,811**	....	

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances

Fiscal Year Ended June 30, 1988

(thousands)

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at September 30, 1988 (b)
			Year Ended June 30, 1988	Lapse Period	
General Funds:					
General Revenue	001	$ 8,592,948	$ 8,123,344	$ 322,215	$ 147,389
Common School	412	2,033,515	2,033,083	208	224
Total, General Funds		**$ 10,626,463**	**$ 10,156,427**	**$ 322,423**	**$ 147,613**
Other Appropriated Funds:					
Highway Funds:					
Road	011	$ 1,544,638	$ 832,890	$ 53,401	$ 658,347
State Construction Account	902	857,642	479,397	....	378,245
Motor Fuel Tax					
State	012	44,484	30,896	5,883	7,705
Counties	413	117,100	107,527	9,396	177
Municipalities	414	164,200	150,788	13,177	235
Townships and Road Districts	415	53,100	48,812	4,265	23
Grade Crossing Protection	019	39,864	5,231	....	34,633
Total, Highway Funds		2,821,028	1,655,541	86,122	1,079,365
University and College Income Funds:					
Board of Governors					
Chicago State University	030	7,622	4,771	1,431	1,420
Eastern Illinois University	034	13,481	10,614	2,852	15
Governors State University	027	4,757	3,697	1,045	15
Northeastern Illinois University	037	10,358	8,859	1,351	148
Western Illinois University	038	13,644	9,858	3,744	42
Board of Regents					
Illinois State University	028	27,840	24,186	2,965	689
Northern Illinois University	029	28,951	23,454	5,298	199
Sangamon State University	020	3,523	2,759	728	36
Southern Illinois University	035	49,396	38,177	9,071	2,148
State Community College of East St. Louis	766	466	387	26	53
University Income (University of Illinois)	032	100,681	78,473	19,663	2,545
Total, University and College Income Fund		260,719	205,235	48,174	7,310
Special State Funds:					
Aeronautics	046	150	113	37	....
Agricultural Premium	045	34,527	29,674	3,922	931
Alzheimers Disease Research	060	200	94	86	20
Asbestos Abatement	224	1,728	504	152	1,072
Attorney Generals Grant	901	100	....	....	100
Bank and Trust Company	795	9,265	8,480	603	182
Bi-State Public Transportation	794	8,500	6,212	2,045	243
Build Illinois Capital Revolving Loan	973	700	....	....	700
Build Illinois Purposes	972	127,834	46,362	....	81,472
Child Abuse Prevention	934	500	117	15	368
Coal Technology Development Assistance	925	5,000	907	4,093	....
Continuing Legal Education	844	79	11	35	33
Criminal Justice Information Systems Trust	886	1,070	437	23	610
Cycle Rider Safety Training	863	2,137	942	15	1,180
D.C.F.S. Children Services	220	12,053	10,583	1,333	137
D.C.F.S. Training	094	2,500	472	1,093	935
Design Professionals Administration and Investigation	888	765	676	41	48
Developmentally Disabled	211	100	....	....	100
Domestic Violence Shelter and Service	865	2,700	183	16	2,501
Downstate Public Transportation	648	13,893	9,602	446	3,845
Dram Shop	821	1,121	1,033	21	67
Drivers Education	031	20,430	20,425	3	2
Drug Traffic Prevention	878	1,430	173	....	1,257
Environmental Protection Permit and Inspection	944	1,044	695	127	222
Estate Tax Collections Distributive	815	5,500	4,900	....	600
Fair and Exposition	245	1,164	1,164	....	....
Federal Job-Training Information Systems Revolving	083	1,100	707	143	250
Fire Prevention	047	8,313	6,125	2,001	187
Food and Housing Assistance	959	10	....	....	10

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (continued)

Fiscal Year Ended June 30, 1988

(thousands)

Fund Group and Fund	**Fund Code**		**Appropriations**	**Expenditures (a)** Year Ended June 30, 1988	**Expenditures (a)** Lapse Period	**Balance Lapsed at September 30, 1988 (b)**
Other Appropriated Funds (Continued):						
Special State Funds (Continued)						
Hazardous Waste	828	....	4,500	2,128	1,018	1,354
Hazardous Waste Research	840	....	573	321	223	29
Health Insurance Reserve	907	....	242,025	223,788	10,481	7,756
Hearing Aid Dispenser Examining and Certification	938	....	209	70	5	134
Horse Racing Tax Allocation	253	....	275	....	275	....
Illinois Bank Examiners Education	201	....	25	10	15	....
Illinoia Beach Marina	982	....	50	40	3	7
Illinois Equity	974	....	250	....	....	250
Illinois Forestry Development	905	....	737	359	18	360
Illinois Gaming Law Enforcement	085	....	1,150	102	76	972
Illinois Health Care Cost Containment Special Studies	209	....	30	....	....	30
Illinois Health Facilities Planning	238	....	387	350	–96	133
Illinois Historic Sites	538	....	1,110	482	176	452
Illinois National Guard Armory Construction	927	....	125	27	....	98
Illinois Network for Opportunity	921	....	40	....	....	40
Illinois Non-Game Wildlife Conservation	909	....	338	182	45	111
Illinois Racetrack Improvement	710	....	4,000	2,264	1,592	144
Illinois Standardbred Breeders	708	....	1,799	1,447	179	173
Illinois State Dental Disciplinary	823	....	478	373	38	67
Illinois State Medical Disciplinary	093	....	3,904	2,786	409	709
Illinois State Pharmacy Disciplinary	057	....	910	765	81	64
Illinois State Podiatric Disciplinary	954	....	75	7	11	57
Illinois Thoroughbred Breeders	709	....	2,599	1,553	600	446
Illinois Veterans Rehabilitation	036	....	1,600	1,383	212	5
Immigration Reform and Control	236	....	20,100	....	....	20,100
Insurance Financial Regulation	997	....	1,744	1,457	98	189
Insurance Producer Administration	922	....	4,796	4,236	256	304
Juvenile Drug Abuse	910	....	250	212	38	....
Large Business Attraction	975	....	6,100	....	....	6,100
Law Enforcement Services	906	....	5,200	1,440	493	3,267
Lieutenant Governors Grant	924	....	10	....	....	10
Local Government Distributive	515	....	345,000	327,886	17,113	1
Local Initiative	762	....	16,420	14,221	1,593	606
Local Tourism	969	....	5,000	4,106	573	321
Manteno Veterans Home	980	....	2,942	1,926	337	679
Medical Center Commission Income	839	....	479	348	85	46
Mental Health	050	....	29,345	19,795	4,666	4,884
Mental Health Education	987	....	56	46	4	6
Metabolic Screening and Treatment	920	....	672	458	197	17
Metropolitan Fair and Exposition Authority Improvement Bond	961	....	32,382	29,319	....	3,063
Metropolitan Fair and Exposition Authority Reconstruction	099	....	4,800	4,800	....	....
Missing and Exploited Children Trust	986	....	200	10	....	190
Natural Resources Information	914	....	359	167	10	182
Nuclear Safety Emergency Preparedness	796	....	12,793	8,071	2,974	1,748
Optometric Examining and Disciplinary Committee	889	....	79	79	....	....
Optometric Licensing and Disciplinary Committee	259	....	91	77	9	5
Park and Conservation	962	....	28,762	4,961	1	23,800
Personal Property Tax Replacement	802	....	637,917	637,757	159	1
Pesticide Control	576	....	627	547	65	15
Public Health Water Permit	256	....	187	12	12	163
Public Infrastructure Construction Loan Revolving	993	....	100	....	....	100
Public Transportation	627	....	100,000	99,556	....	444
Public Utility	059	....	11,591	10,126	1,133	332
Quincy Veterans Home	619	....	7,982	6,508	1,325	149
Radiation Protection	067	....	614	466	118	30
Radioactive Waste Facility Development and Operation	942	....	10,341	4,984	248	5,109
Rail Freight Loan Repayment	936	....	757	....	....	757

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (continued)

Fiscal Year Ended June 30, 1988

(thousands)

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at September 30, 1988 (b)
			Year Ended June 30, 1988	Lapse Period	
Other Appropriated Funds (Continued):					
Special State Funds (Concluded):					
Real Estate License Administration	850	1,863	1,693	85	85
Real Estate Research and Education	849	255	140	39	76
S.B.E. Accounts Receivable	242	80	1	13	66
Salmon	042	323	305	14	4
Savings and Loan and Residential Mortgage Licensee	244	917	293	186	438
Secretary of States Grant	948	65	....	53	12
Senior Citizens Real Estate Deferred Tax Revolving	930	310	140	146	24
Snowmobile Trail Establishment	866	138	38	....	100
Solid Waste Management	078	10,212	1,380	92	8,740
Special Events Revolving	989	250	73	14	163
State Boating Act	039	11,816	6,705	350	4,761
State Community College of East St. Louis Contracts and Grants	767	2,500	1,685	79	736
State Employees Deferred Compensation Plan	755	563	390	75	98
State Lottery	711	332,609	273,926	21,584	37,099
State Migratory Waterfowl Stamp	953	991	167	....	824
State Parks	040	2,759	1,929	756	74
State Pensions	054	12,221	11,805	321	95
States Attorneys Appellate Prosecutors County	745	1,109	966	59	84
Superconducting Super Collider	985	500	....	....	500
Technology Innovation and Commercialization	955	1,000	....	146	854
Tourism Promotion	763	16,066	11,438	4,222	406
Traffic and Criminal Conviction Surcharge	879	7,821	2,229	4,950	642
Transportation Regulatory	018	7,026	5,158	669	1,199
Underground Storage Tank	072	757	9	....	748
Vehicle Inspection	963	21,738	16,634	3,098	2,006
Violent Crime Victims Assistance	929	2,050	2,046	–28	32
Wildlife and Fish	041	16,850	14,122	1,233	1,495
Total, Special State Funds		2,271,587	1,925,871	101,274	244,442
Bond Financed Funds:					
Anti-Pollution	551	87,071	32,845	5	54,221
Build Illinois	971	568,255	182,219	14	386,022
Capital Development	141	632,392	171,445	2,229	458,718
Coal Development	653	21,070	5,036	1	16,033
Illinois Civic Center	556	4,448	2,109	....	2,339
School Construction	143	30,522	6,104	1	24,417
Transportation Bond Series A	553	193,838	82,257	15	111,566
Transportation Bond Series B	554	291,274	31,567	5	259,702
Total, Bond Financed Funds		1,828,870	513,582	2,270	1,313,018
Debt Service Funds:					
Build Illinois B. R. & I.	970	40,648	40,489	....	159
General Obligation B. R. & I.	101	495,577	487,277	....	8,300
Illinois Civic Center B. R. & I.	105	9,091	9,091	....	....
Matured Bond and Coupon	625	165	41	....	124
Public Welfare Building B. R. & I.	135	4,120	4,120	....	....
Universities Building B. R. & I.	133	2,060	2,060	....	....
Total, Debt Service Funds		551,661	543,078	....	8,583
Federal Trust Funds:					
Abandoned Mined Lands Reclamation Council	991	21,493	11,781	2,702	7,010
Agricultural Marketing Services	439	100	6	....	94
Agriculture Pesticide Control Act	689	332	159	13	160
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	20,865	19,258	505	1,102
Alcoholism and Substance Abuse	646	10,417	6,278	329	3,810
C. & F.S. Federal Projects	566	6,236	2,304	453	3,479
C. & F.S. Juvenile Justice	911	5,679	1,830	358	3,491
C. & F.S. Local Effort Day Care Program	616	16,598	14,157	1,670	771
Child Welfare Services	061	10,659	8,416	2,046	197
Community Development/Small Cities Block Grant	875	60,730	17,879	4,826	38,025

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (continued)

Fiscal Year Ended June 30, 1988

(thousands)

Fund Group and Fund	**Fund Code**		**Appropriations**	**Expenditures (a)**		**Balance Lapsed at September 30, 1988 (b)**
				Year Ended June 30, 1988	**Lapse Period**	
Other Appropriated Funds (Continued):						
Federal Trust Funds (Continued):						
Community Services Block Grant	871	....	19,775	15,026	1,920	2,829
Criminal Justice	488	....	12,123	3,719	784	7,620
DMH/DD Federal Projects	662	....	9,395	3,653	748	4,994
Economic Development Services Community Development	825	....	144	47	7	90
Energy Administration	737	....	12,956	11,213	361	1,382
Exxon Oil Overcharge Settlement	079	....	28,195	10,634	4,040	13,521
Federal Aid Disaster	491	....	36,545	9,312	−6	27,239
Federal Civil Preparedness Administrative	497	....	2,546	1,464	23	1,059
Federal Congressional Teacher Scholarship Program	092	....	900	773	5	122
Federal Energy	859	....	1,680	1,035	86	559
Federal Hardware Assistance	492	....	1,068	8	....	1,060
Federal Industrial Service	726	....	907	613	53	241
Federal Labor Projects	647	....	1	....	....	1
Federal/Local Airport	095	....	139,422	30,889	....	108,533
Federal Mass Transit	853	....	61,637	8,777	....	52,860
Federal Moderate Rehabilitation Housing	851	....	1,678	1,144	10	524
Federal Student Incentive	701	....	4,200	4,105	18	77
Federal Surface Mining Control and Reclamation	765	....	2,615	1,902	276	437
Federal Title IV Fire Protection Assistance	670	....	333	117	....	216
Federal Vocational Education Advisory Council	734	....	328	175	11	142
Flood Control Land Lease	443	....	225	177	....	48
Forest Reserve	086	....	250	236	....	14
GI Education	447	....	315	252	14	49
Governors Office Federal Grants	908	....	92	78	12	2
Higher Education Title II	983	....	1,152	1,019	....	133
Illinois Arts Council Federal Grant	657	....	652	558	31	63
Illinois Community College Board	519	....	2,559	1,539	624	396
Institute of Natural Resources Federal Projects Grant	820	....	306	111	53	142
Intergovernmental Cooperation Commission Federal Projects	952	....	12	9	....	3
Intra-Agency Services	883	....	5,845	4,322	949	574
Job Training	688	....	200	....	....	200
Job Training Partnership	913	....	183,221	109,165	36,031	38,025
Library Services	470	....	7,500	3,472	1,632	2,396
Local Government Affairs	636	....	2,250	1,249	253	748
Low Income Home Energy Assistance Block Grant	870	....	76,339	53,880	2,441	20,018
Maintenance and Calibration	526	....	86	76	2	8
Maternal and Child Health Services	062	....	370	108	64	198
Maternal and Child Health Services Block Grant	872	....	35,318	16,979	479	17,860
Mines and Minerals Underground Injection Control	077	....	349	233	83	33
National Center for Education Statistics	791	....	60	49	....	11
National Flood Insurance Program	855	....	272	131	....	141
Nuclear Civil Protection Planning	484	....	202	83	5	114
Old Age Survivors Insurance	495	....	43,328	32,039	2,264	9,025
Petroleum Violation	900	....	35,105	5,052	265	29,788
Preventive Health and Health Services Block Grant	873	....	3,726	2,137	17	1,572
Public Health Federal Projects	838	....	79	1	1	77
Public Health Services	063	....	18,710	11,905	2,152	4,653
Rehabilitation Services Elementary and Secondary Education Act	798	....	773	378	34	361
S.B.E. CETA and Job Training Partnership Act	656	....	7,983	5,356	1,075	1,552
S.B.E. Department of Health and Human Services	239	....	125	....	....	125
S.B.E. Federal Department of Agriculture	410	....	193,675	150,107	30,566	13,002
S.B.E. Federal Department of Education	561	....	367,061	323,830	23,558	19,673
Services for Older Americans	618	....	43,034	31,222	10,488	1,324
Soil Conservation Service	887	....	400	....	....	400
Special Federal Grant Projects	090	....	200	....	....	200
Special Projects Division	607	....	1,020	862	91	67
Special Purposes	408	....	79,374	55,851	2,388	21,135
Title III Social Security and Employment Service	052	....	148,152	118,375	11,090	18,687

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (concluded)

Fiscal Year Ended June 30, 1988

(thousands) Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 1988	Expenditures (a) Lapse Period	Balance Lapsed at September 30, 1988 (b)
Other Appropriated Funds (Concluded):					
Federal Trust Funds (Concluded):					
U.S.D.A. Woman and Infant Care	700	73,119	56,767	11,160	5,192
U.S. Environmental Protection	065	33,402	16,345	3,992	13,065
Unemployment Compensation Special Administration	055	13,544	3,526	650	9,368
Urban Planning Assistance	404	1,625	147	1	1,477
Veterans Affairs Federal Projects	897	303	....	....	303
Vocational Rehabilitation	081	66,778	52,678	2,851	11,249
Wholesome Meat	476	3,325	3,131	107	87
Total, Federal Trust Funds		1,941,973	1,250,109	166,661	525,203
Revolving Funds:					
Air Transportation	309	906	543	100	263
Board of Governors Cooperative Computer Center	320	5,459	4,135	153	1,171
Communications	312	102,454	66,220	14,532	21,702
Office Supplies	307	3,351	1,684	469	1,198
Paper and Printing	308	3,302	2,212	377	713
State Garage	303	27,201	19,113	3,823	4,265
State Surplus Property	903	1,132	856	61	215
Statistical Services	304	50,000	31,163	3,072	15,765
Working Capital	301	21,416	14,937	2,281	4,198
Total, Revolving Funds		215,221	140,863	24,868	49,490
State Trust Funds:					
Agricultural Master	440	384	269	15	100
C. & F.S. Special Purpose	582	359	102	50	207
C.D.B. Contributory	617	2,966	624	2	2,340
Charles S. Mott Foundation	760	17	....	....	17
Chief State School Officers	241	2	2	....	....
Child Enforcement	957	36,881	29,634	3,312	3,935
E.P.A. Special State Projects	074	130	8	2	120
Environmental Protection	845	242	130	....	112
Firearm Owners Notification	071	350	210	−35	175
Group Insurance Premium	457	12,245	12,060	15	170
Housing	467	76	36	20	20
I.D.O.T. Accounts Receivable	221	100	....	....	100
I.D.O.T. Metropolitan Sanitary District	843	8,921	122	....	8,799
Illinois Rural Rehabilitation	595	528	50	13	465
Institute of Natural Resources Special Projects	834	500	....	....	500
Land and Water Recreation	465	9,226	1,585	....	7,641
Land Reclamation	858	371	28	....	343
Mental Health Accounts Receivable	223	150	....	....	150
Narcotics Profit Forfeiture	951	10	....	9	1
National Governors	240	22	8	....	14
Prairie State 2000	992	675	75	....	600
Public Health Special State Projects	896	275	113	21	141
State Projects	448	800	181	75	544
State Scholarship Commission Student Loan	676	178,068	100,149	11,984	65,935
Total, State Trust Funds		253,298	145,386	15,483	92,429
Total, Other Appropriated Funds		**$ 10,144,357**	**$ 6,379,665**	**$ 444,852**	**$ 3,319,840**
Total, Appropriated Funds		**$20,770,820**	**$16,536,092**	**$ 767,275**	**$ 3,467,453**

(a) These amounts include only expenditures against fiscal year 1988 appropriations.

(b) $2,814,532 has been reappropriated to fiscal year 1989.

See Accompanying Note to Budgetary Financial Statements and Schedules

Note To Budgetary Financial Statements and Schedules

Note 1—Basis of Budgetary Financial Statements and Schedules

Description of Fiscal Control Officer Responsibilites:

The Comptroller is the chief fiscal officer of the State of Illinois and is responsible for maintaining the State's central fiscal accounting records. The Comptroller provides (1) an accounting control over monies in the State Treasury and (2) a control over the issuance of warrants for payment of agencies' expenditures including ascertaining that sufficient appropriations and fund balances exist before payments are made.

The Treasurer is custodian of the State's cash and investments and is accountable for the balances in many separate funds which are considered to be either in the State Treasury or outside the State Treasury.

The Comptroller's Office control over funds in the State Treasury is maintained through the following procedures: (1) receipts can be ordered into the State Treasury only by the Comptroller; (2) expenditures can be made from the State Treasury only by warrants issued by the Comptroller; and (3) transfers between funds in the State Treasury must be approved by the Comptroller.

Accounting control for funds outside the State Treasury, composed primarily of the Treasurer's clearing accounts, is the responsibility of other State agencies. Further, the Comptroller is not responsible for determining that all cash received by State agencies is deposited into the State Treasury or for determining that all State agencies' internal accounting controls and procedures are such that expenditures represent payments for goods and services received by agencies.

Policies Followed For Preparation of Budgetary Financial Statements and Schedules:

The budgetary financial statements and schedules included on pages 74 through 94 present the balances and transactions relating to the fiscal year ended June 30, 1988.

Receipts consist of all cash ordered into the State Treasury by the Comptroller during the fiscal year.

Expenditures consist of warrants issuance by the Comptroller (1) during the fiscal year and (2) during the subsequent July 1 through September 30 (the lapse period) for payment of obligations incurred on or before June 30 (lapse period expenditures) except for the prior year's lapse period expenditures and warrants for accounts which were reappropriated for 1989 and for certain non-appropriated accounts.

The negative budgetary balances of several funds represent a deficit to the extent that expenditures during the lapse period were in excess of the June 30 available balance.

Funds which have both appropriated and non-appropriated accounts are included in appropriated funds.

The budgetary financial statements and schedules for the State of Illinois, presented on pages 74 through 94, do not present the financial position of the State of Illinois nor the changes in its fund balances in conformity with generally accepted accounting principles because, among other things, (1) they do not include a balance sheet setting forth balances for the State's cash, investments, fixed assets, bonded indebtedness, certain other liabilities, such as those related to pensions, the unemployment trust fund, and locally-held funds, and (2) they do not recognize all revenues receivable as of fiscal year-end. Also, no consideration is given to the existence or disclosure, if appropriate, of commitments or contingent liabilities. In addition, budgetary receipts and expenditures include not only transactions with parties outside the State government but also (1) non-statutory transfers which are made by the issue of warrants and (2) purchases and sales of security investments for retirement systems and certain other agencies.

The Comptroller's Office expresses gratitude to the Illinois Historic Preservation Agency for their guidance and assistance in the photography at the many sites throughout the State.

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ILLINOIS

Annual Report 1988

A Detailed Report of Revenues and Expenditures

Roland W. Burris, Comptroller, State of Illinois

Illinois Annual Report 1988

Fiscal Year 1988
July 1, 1987 —
June 30, 1988

Roland W. Burris
Comptroller
State of Illinois

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STATISTICAL TABLES

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1988

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1987 plus total revenues constitute the total available for expenditure in fiscal year 1988 including the "lapse period", July 1 through September 30, 1988. The total available as reduced by total expenditures in the twelve months of fiscal year 1988 and the warrants issued in the lapse period to pay fiscal year 1988 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1988. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1988, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE I

FUND TRANSACTIONS - Fiscal Year 1988

Fund Group and Fund	Fund Code	Available Balance June 30, 1987	Less Warrants Issued Fiscal 1987 Lapse Period	Budgetary Balance to begin Fiscal 1988	Revenues		
					Cash Receipts	Transfers In	Total Revenues
APPROPRIATED FUNDS:							
General Funds:							
General Revenue	001	$ 112,671,583.35	$472,438,702.04	$ -359,767,118.69	$ 9,619,575,028.89	$ 513,409,258.71	$10,132,984,287.60
General Revenue - Common School Special Account (No Approp.)	005	19,205,404.86		19,205,404.86	873,869,798.53		873,869,798.53
Common School	412	22,404,984.51	136,799.72	22,268,184.79	88,921,701.08	1,961,051,630.65	2,049,973,331.73
Total, General Funds		$ 154,281,972.72	$472,575,501.76	$ -318,293,529.04	$10,582,366,528.50	$2,474,460,889.36	$13,056,827,417.86
Highway Funds:							
Road	011	$ 140,474,617.33	$ 56,391,208.51	$ 84,083,408.82	$ 950,268,615.09	$ 143,107,883.11	$ 1,093,376,498.20
State Construction Account	902	149,613,438.21		149,613,438.21	230,987,951.24	252,992,240.60	483,980,191.84
Motor Fuel Tax							
State	012	64,750,250.54	4,799,406.69	59,950,843.85	718,737,473.55	89,081,867.09	807,819,340.64
Counties	413		9,150,748.05	-9,150,748.05		116,677,792.65	116,677,792.65
Municipalities	414		12,832,395.78	-12,832,395.78		163,620,954.78	163,620,954.78
Townships and Road Districts	415		4,153,999.25	-4,153,999.25		52,966,209.90	52,966,209.90
Grade Crossing Protection	019	23,962,895.41		23,962,895.41		12,000,000.00	12,000,000.00
Total, Highway Funds		$ 378,801,201.49	$ 87,327,758.28	$ 291,473,443.21	$ 1,899,994,039.88	$ 830,446,948.13	$ 2,730,440,988.01
University and College Income Funds:							
Board of Governors							
Chicago State University	030	$ 642,767.28	$ 1,050,379.21	$ -407,611.93	$ 6,410,629.87		$ 6,410,629.87
Eastern Illinois University	034	1,819,164.12	758,961.73	1,060,202.39	12,041,935.37		12,041,935.37
Governors State University	027	1,575,072.57	885,942.22	689,130.35	4,164,606.36		4,164,606.36
Northeastern Illinois University	037	1,443,953.13	960,828.13	483,125.00	9,630,356.54		9,630,356.54
Western Illinois University	038	1,543,248.97	1,268,436.14	274,812.83	14,040,850.13		14,040,850.13
Board of Regents							
Illinois State University	028	3,702,147.28	2,317,961.38	1,384,185.90	25,662,446.37		25,662,446.37
Northern Illinois University	029	3,920,701.49	3,606,002.84	314,698.65	28,196,756.82		28,196,756.82
Sangamon State University	020	1,378,284.80	915,543.48	462,741.32	3,080,137.96		3,080,137.96
Southern Illinois University	035	6,496,991.13	7,863,696.23	-1,366,705.10	47,212,496.18		47,212,496.18
State Community College of East St. Louis	766	211,727.83	27,868.45	183,859.38	470,067.31		470,067.31
University Income (University of Illinois)	032	18,467,155.66	20,299,626.76	-1,832,471.10	95,189,831.31		95,189,831.31
Total, University and College Income Funds		$ 41,201,214.26	$ 39,955,246.57	$ 1,245,967.69	$ 246,100,114.22		$ 246,100,114.22
Special State Funds:							
Aeronautics	046	$ 228,281.33	$ 27,869.87	$ 200,411.46	$ 167,437.00		$ 167,437.00
Agricultural Premium	045	1,717,479.72	3,718,775.62	-2,001,295.90	29,594,107.20	$ 3,336,716.96	32,930,824.16
Alzheimers Disease Research	060	141,298.40	-5,727.15	147,025.55	412.00	174,898.97	175,310.97
Asbestos Abatement	224				1,800,000.00		1,800,000.00
Assistance to the Blind (No Approp.)	232					64,945.15	64,945.15
Attorney Generals Grant	901	50,120.68		50,120.68			
Bank and Trust Company	795	485,829.09	1,280,171.02	-794,341.93	10,648,366.76		10,648,366.76
Bi-State Public Transportation	794	3,966,544.01	3,776,514.36	190,029.65		8,110,130.69	8,110,130.69
Build Illinois (No Approp.)	960				185,751,973.10		185,751,973.10
Build Illinois Capital Revolving Loan	973	854,057.89		854,057.89	3,072,252.44		3,072,252.44
Build Illinois Purposes	972	18,257,938.17		18,257,938.17		50,000,000.00	50,000,000.00
Cemetery Consumer Protection (No Approp.)	096	13,300.00		13,300.00	19,885.00		19,885.00
Child Abuse Prevention	934	316,898.14	-3,818.75	320,716.89	21,380.60	305,965.36	327,345.96
City Tax (No Approp.)	228					4,583,335.00	4,583,335.00
Coal Technology Development Assistance	925	2,758,052.00	739,052.00	2,019,000.00		3,493,692.69	3,493,692.69
Continuing Legal Education Trust	844	64,853.49	16,883.92	47,969.57	65,205.25		65,205.25
Credit Enhancement Development (No Approp.)	255					1.00	1.00
Credit Union (No Approp.)	243				792,574.42		792,574.42
Criminal Justice Information Systems Trust	886	203,760.23	39,217.36	164,542.87	692,715.61		692,715.61
Cycle Rider Safety Training	863	391,473.97	11,417.92	380,056.05	1,183,274.00		1,183,274.00
D.C.F.S. Childrens Services	220				30,165,625.00		30,165,625.00
D.C.F.S. Training	094	810.46	256,840.42	-256,029.96	790,638.45		790,638.45
Design Professionals Administration and Investigation	888	1,818,320.83	113,275.98	1,705,044.85	208,085.80		208,085.80
Domestic Violence Shelter and Service	865	2,717,859.14		2,717,859.14	400,109.09	87.50	400,196.59
Downstate Public Transportation	648	6,318,849.81	466,485.73	5,852,364.08		13,833,034.00	13,833,034.00
Dram Shop	821	1,866,269.21	22,890.63	1,843,378.58	1,983,345.00		1,983,345.00
Drivers Education	031	5,475,139.71	589.04	5,474,550.67	17,583,927.60		17,583,927.60
Drug Traffic Prevention	878	44,262.88		44,262.88	145,409.10		145,409.10
Environmental Protection Permit and Inspection	944	645,251.47	71,977.90	573,273.57	815,985.90		815,985.90
Estate Tax Collections Distributive	815	400.00	1,490,817.40	-1,490,417.40		6,390,670.02	6,390,670.02
Fair and Exposition	245	898,504.30		898,504.30	2,857,495.22	152,093.73	3,009,588.95
Farm Emergency Assistance (No Approp.)	995	106,425.78	33,123.50	73,302.28	297,554.36		297,554.36
Federal Job-Training Information Systems Revolving	083	152,962.29	207,135.38	-54,173.09	893,143.16		893,143.16
Fire Prevention	047	10,859,398.38	1,717,629.75	9,141,768.63	9,977,189.44	178,161.00	10,155,350.44
Fish and Wildlife Endowment (No Approp.)	260				21,886.00		21,886.00
Food and Housing Assistance	959	88,664.21	87,644.00	1,020.21			
Governors Grant (No Approp.)	947	1,000.00		1,000.00			
Group Self-Insurers Insolvency (No Approp.)	939	31,827.71		31,827.71	8,279.96		8,279.96
Hazardous Waste	828	5,723,528.27	218,452.55	5,505,075.72	1,788,274.30		1,788,274.30
Hazardous Waste Research	840	490,396.85	219,448.36	270,948.49	395,698.05		395,698.05
Health Insurance Reserve	907	1,773,436.66	12,699,971.85	-10,926,535.19	234,983,763.21		234,983,763.21
Hearing Aid Dispenser Examining and Certification	938	67,643.49	7,358.58	60,284.91	72,253.50		72,253.50
Horse Racing Tax Allocation	253				375,557.54		375,557.54
Illinois Bank Examiners Education	201	256,310.76	6,671.00	249,639.76	298,011.61		298,011.61
Illinois Beach Marina	982				100,584.00		100,584.00
Illinois Coal Utilization (No Approp.)	070				94,178.07		94,178.07
Illinois Equity	974	20,709.28		20,709.28	6,375.67		6,375.67
Illinois Forestry Development	905	707,398.52	4,430.76	702,967.76	519,524.28		519,524.28
Illinois Gaming Law Enforcement	085	49,188.18	49,188.18		177,922.56		177,922.56
Illinois Health Care Cost Containment Special Studies	209				5,045.00		5,045.00
Illinois Health Facilities Planning	238				974,283.09		974,283.09
Illinois Historic Sites	538	245,562.50	70,118.31	175,444.19	563,635.14		563,635.14
Illinois National Guard Armory Construction	927	2,609,320.00		2,609,320.00			
Illinois Non-Game Wildlife Conservation	909	259,216.64	116,899.95	142,316.69	38,815.54	215,846.49	254,662.03
Illinois Racetrack Improvement	710	3,193,188.59	100,890.30	3,092,298.29	3,689,422.62		3,689,422.62
Illinois Sports Facilities (No Approp.)	225				10,837,172.70		10,837,172.70
Illinois Standardbred Breeders	708	1,054,158.05	133,381.83	920,776.22	1,475,952.13	147,634.92	1,623,587.05
Illinois State Dental Disciplinary	823	515,893.22	18,836.55	497,056.67	56,889.00		56,889.00
Illinois State Medical Disciplinary	093	3,182,736.48	109,728.72	3,073,007.76	8,214,040.74		8,214,040.74
Illinois State Pharmacy Disciplinary	057	1,389,975.80		1,389,975.80	1,205,913.16		1,205,913.16
Illinois State Podiatric Disciplinary	954	182,777.00		182,777.00	19,666.00		19,666.00
Illinois Thoroughbred Breeders	709	797,895.75	402,903.91	394,991.84	1,993,863.28	187,261.76	2,181,125.04
Illinois Veterans Rehabilitation	036	1,650,234.30	958,147.03	692,087.27	1,708,328.55		1,708,328.55
Insurance Financial Regulation	997	1,031,067.03	12,814.35	1,018,252.68	1,915,016.00		1,915,016.00
Insurance Producer Administration	922	1,863,269.13	383,749.14	1,479,519.99	4,388,281.56		4,388,281.56
Juvenile Drug Abuse	910	192,160.46	67,304.00	124,856.46	178,870.81		178,870.81
Large Business Attraction	975	3,473,692.88		3,473,692.88	1,968,322.26		1,968,322.26
Law Enforcement Services	906	906,368.32	336,271.45	570,096.87	2,234,253.89		2,234,253.89
Local Government Distributive	515	2,554.18		2,554.18		327,884,962.31	327,884,962.31
Local Initiative	762	2,224,025.93	1,448,145.28	775,880.65		15,305,000.00	15,305,000.00
Local Tourism	969	322,611.89	293,971.63	28,640.26		4,666,666.70	4,666,666.70
Mandatory Arbitration (No Approp.)	262				12,465.00		12,465.00
Manteno Veterans Home	980	425,212.62	313,489.91	111,722.71	3,477,818.23		3,477,818.23
Medicaid Fraud and Abuse Prevention (No Approp.)	237				17,500.00		17,500.00
Medical Center Commission Income	839	1,002,069.27	1,615.40	1,000,453.87	50,000.00		50,000.00
Mental Health	050	8,800,980.79	3,270,078.57	5,530,902.22	29,623,565.53		29,623,565.53

Expenditures								
	Warrants Issued					Less	Budgetary	
		Prior Years		Total	Available Balance	Warrants Issued Fiscal 1988	Balance to Begin	Fund
Transfers Out	Current Year	Adjustments	Net	Expenditures	June 30, 1988	Lapse Period	Fiscal 1989	Code
$1,475,052,646.20	$ 8,123,343,565.58	$ -3,835,322.71	$ 8,119,508,242.87	$ 9,594,560,889.07	$ 178,656,279.84	$322,215,063.91	$ -143,558,784.07	001
864,546,323.16				864,546,323.16	28,528,880.23		28,528,880.23	005
	2,033,082,996.34	-27,265.66	2,033,055,730.68	2,033,055,730.68	39,185,785.84	207,551.01	38,978,234.83	412
$2,339,598,969.36	$10,156,426,561.92	$ -3,862,588.37	$10,152,563,973.55	$12,492,162,942.91	$ 246,370,945.91	$322,422,614.92	$ -76,051,669.01	......
$ 144,249,773.00	$ 832,889,349.66	$ -25,241.07	$ 832,864,108.59	$ 977,113,881.59	$ 200,346,025.43	$ 53,401,300.38	$ 146,944,725.05	011
	479,396,243.50		479,396,243.50	479,396,243.50	154,197,386.55		154,197,386.55	902
767,586,577.45	30,896,319.59	-16,648.56	30,879,671.03	798,466,248.48	69,303,936.01	5,882,982.36	63,420,953.65	012
	107,527,044.60		107,527,044.60	107,527,044.60		9,396,237.52	-9,396,237.52	413
	150,788,559.00		150,788,559.00	150,788,559.00		13,176,677.99	-13,176,677.99	414
	48,812,210.65		48,812,210.65	48,812,210.65		4,265,423.65	-4,265,423.65	415
500,000.00	5,231,197.34	-101,488.50	5,129,708.84	5,629,708.84	30,333,186.57		30,333,186.57	019
$ 912,336,350.45	$ 1,655,540,924.34	$ -143,378.13	$ 1,655,397,546.21	$ 2,567,733,896.66	$ 454,180,534.56	$ 86,122,621.90	$ 368,057,912.66	......
	$ 4,770,882.04		$ 4,770,882.04	$ 4,770,882.04	$ 1,232,135.90	$ 1,431,434.14	$ -199,298.24	030
	10,614,294.41		10,614,294.41	10,614,294.41	2,487,843.35	2,852,037.32	-364,193.97	034
	3,696,518.61		3,696,518.61	3,696,518.61	1,157,218.10	1,044,556.83	112,661.27	027
	8,859,384.89		8,859,384.89	8,859,384.89	1,254,096.65	1,350,424.05	-96,327.40	037
	9,858,428.99		9,858,428.99	9,858,428.99	4,457,233.97	3,743,970.17	713,263.80	038
	24,185,616.92		24,185,616.92	24,185,616.92	2,861,015.35	2,965,439.46	-104,424.11	028
	23,454,578.64		23,454,578.64	23,454,578.64	5,056,876.83	5,297,330.73	-240,453.90	029
	2,758,702.15		2,758,702.15	2,758,702.15	784,177.13	728,383.96	55,793.17	020
	38,176,888.81	$ -7,699.19	38,169,189.62	38,169,189.62	7,676,601.46	9,071,043.64	-1,394,442.18	035
	387,459.56		387,459.56	387,459.56	266,467.13	25,944.03	240,523.10	766
	78,472,632.59	-4,631.50	78,468,001.09	78,468,001.09	14,889,359.12	19,662,977.31	-4,773,618.19	032
	$ 205,235,387.61	$ -12,330.69	$ 205,223,056.92	$ 205,223,056.92	$ 42,123,024.99	$ 48,173,541.64	$ -6,050,516.65	......
	$ 113,289.67		$ 113,289.67	$ 113,289.67	$ 254,558.79	$ 36,500.78	$ 218,058.01	046
	29,673,964.10	$ -77.00	29,673,887.10	29,673,887.10	1,255,641.16	3,921,739.43	-2,666,098.27	045
	94,382.30	-1,458.47	92,923.83	92,923.83	229,412.69	86,069.05	143,343.64	060
	503,904.33		503,904.33	503,904.33	1,296,095.67	151,691.61	1,144,404.06	224
					64,945.15		64,945.15	232
	120.68		120.68	120.68	50,000.00		50,000.00	901
	8,479,626.55	-910.00	8,478,716.55	8,478,716.55	1,375,308.28	602,951.62	772,356.66	795
$ 33,187.77	6,212,184.12		6,212,184.12	6,245,371.89	2,054,788.45	2,044,511.64	10,276.81	794
185,751,973.10				185,751,973.10				960
					3,926,310.33		3,926,310.33	973
	46,362,621.12	-28,601.32	46,334,019.80	46,334,019.80	21,923,918.37		21,923,918.37	972
					33,185.00		33,185.00	096
	117,474.32	-5,794.43	111,679.89	111,679.89	536,382.96	14,862.08	521,520.88	934
					4,583,335.00		4,583,335.00	228
	906,625.00	-4,794.31	901,830.69	901,830.69	4,610,862.00	4,093,375.00	517,487.00	925
	10,550.14		10,550.14	10,550.14	102,624.68	35,341.70	67,282.98	844
					1.00		1.00	255
					792,574.42		792,574.42	243
	436,973.51		436,973.51	436,973.51	420,284.97	22,886.90	397,398.07	886
	942,460.73		942,460.73	942,460.73	620,869.37	14,640.53	606,228.79	863
16,100,000.00	10,583,135.36		10,583,135.36	26,683,135.36	3,482,489.64	1,333,194.16	2,149,295.48	220
	472,118.59	-1,566.50	470,552.09	470,552.09	64,056.40	1,093,285.37	-1,029,228.97	094
	675,975.27		675,975.27	675,975.27	1,237,155.38	41,002.85	1,196,152.53	888
	2,900,772.87		2,900,772.87	2,900,772.87	217,282.86	16,550.42	200,732.44	865
2,192,821.70	9,601,640.00		9,601,640.00	11,794,461.70	7,890,936.38	446,361.81	7,444,574.57	648
	1,033,397.59		1,033,397.59	1,033,397.59	2,793,325.99	20,913.33	2,772,412.66	821
	20,424,785.60		20,424,785.60	20,424,785.60	2,633,692.67	3,595.43	2,630,097.24	031
	172,942.36		172,942.36	172,942.36	16,729.62		16,729.62	878
	695,328.61		695,328.61	695,328.61	693,930.86	126,599.31	567,331.55	944
	4,899,852.62		4,899,852.62	4,899,852.62	400.00		400.00	815
2,250,000.00	1,164,000.00		1,164,000.00	3,414,000.00	494,093.25		494,093.25	245
					370,856.64		370,856.64	995
	707,217.12		707,217.12	707,217.12	131,752.95	142,782.88	-11,029.93	083
218,400.00	6,124,887.79		6,124,887.79	6,343,287.79	12,953,831.28	2,000,761.95	10,953,069.33	047
					21,886.00		21,886.00	260
		-.64	-.64	-.64	1,020.85		1,020.85	959
					1,000.00		1,000.00	947
					40,107.67		40,107.67	939
	2,128,262.64		2,128,262.64	2,128,262.64	5,165,087.38	1,017,681.61	4,147,405.77	828
	320,635.09		320,635.09	320,635.09	346,011.45	222,792.08	123,219.37	840
	223,788,506.93		223,788,506.93	223,788,506.93	268,721.09	10,480,627.20	-10,211,906.11	907
	69,565.19		69,565.19	69,565.19	62,973.22	5,298.15	57,675.07	938
					375,557.54	275,000.00	100,557.54	253
	10,247.00		10,247.00	10,247.00	537,404.37	14,753.00	522,651.37	201
	39,815.75		39,815.75	39,815.75	60,768.25	3,474.07	57,294.18	982
					94,178.07		94,178.07	070
					27,084.95		27,084.95	974
	359,550.20		359,550.20	359,550.20	862,941.84	17,781.13	845,160.71	905
	102,356.18		102,356.18	102,356.18	75,566.38	75,565.13	1.25	085
					5,045.00		5,045.00	209
	350,394.91		350,394.91	350,394.91	623,888.18	-95,835.19	719,723.37	238
	482,044.51		482,044.51	482,044.51	257,034.82	176,240.31	80,794.51	538
	26,500.00		26,500.00	26,500.00	2,582,820.00		2,582,820.00	927
	182,313.35		182,313.35	182,313.35	214,665.37	44,560.42	170,104.95	909
	2,264,164.03		2,264,164.03	2,264,164.03	4,517,556.88	1,591,541.68	2,926,015.20	710
9,166,670.00				9,166,670.00	1,670,502.70		1,670,502.70	225
	1,447,331.16		1,447,331.16	1,447,331.16	1,097,032.11	178,645.30	918,386.81	708
	373,133.58		373,133.58	373,133.58	180,812.09	37,563.21	143,248.88	823
	2,786,085.05		2,786,085.05	2,786,085.05	8,500,963.45	408,804.59	8,092,158.86	093
	765,509.76		765,509.76	765,509.76	1,830,379.20	81,053.04	1,749,326.16	057
	6,285.67		6,285.67	6,285.67	196,157.33	11,276.30	184,881.03	954
	1,552,818.57		1,552,818.57	1,552,818.57	1,023,298.31	600,136.88	423,161.43	709
	1,383,017.06	-136,969.04	1,246,048.02	1,246,048.02	1,154,367.80	211,842.87	942,524.93	036
	1,456,479.90		1,456,479.90	1,456,479.90	1,476,788.78	98,090.90	1,378,697.88	997
	4,236,228.64		4,236,228.64	4,236,228.64	1,631,572.91	256,048.58	1,375,524.33	922
	211,850.00		211,850.00	211,850.00	91,877.27	38,150.00	53,727.27	910
					5,442,015.14		5,442,015.14	975
	1,440,495.59	-431.84	1,440,063.75	1,440,063.75	1,364,287.01	492,663.42	871,623.59	906
	327,885,699.86		327,885,699.86	327,885,699.86	1,816.63	17,113,426.53	-17,111,609.90	515
	14,221,133.46	-56,443.10	14,164,690.36	14,164,690.36	1,916,190.29	1,593,004.60	323,185.69	762
	4,105,912.89	-771.26	4,105,141.63	4,105,141.63	590,165.33	572,733.51	17,431.82	969
					12,465.00		12,465.00	262
	1,925,854.95	-12.40	1,925,842.55	1,925,842.55	1,663,698.39	336,664.89	1,327,033.50	980
					17,500.00		17,500.00	237
	347,484.71		347,484.71	347,484.71	702,969.16	85,365.06	617,604.10	839
	19,795,186.20	-13,833.06	19,781,353.14	19,781,353.14	15,373,114.61	4,666,244.79	10,706,869.82	050

TABLE I

FUND TRANSACTIONS - Fiscal Year 1988

Fund Group and Fund	Fund Code	Available Balance June 30, 1987	Less Warrants Issued Fiscal 1987 Lapse Period	Budgetary Balance to begin Fiscal 1988	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Special State Funds (Concluded):							
Mental Health Education	987	56,416.92	....	56,416.92	....	....	....
Metabolic Screening and Treatment	920	496,965.20	134,666.45	362,298.75	560,434.70	....	560,434.70
Metropolitan Exposition Auditorium and Office Building (No Approp.)	053	13,771,453.70	....	13,771,453.70	14,078,639.26	647,497.57	14,726,136.83
Metropolitan Fair and Exposition Authority Improvement Bond	961	....	....	....	....	29,318,643.05	29,318,643.05
Metropolitan Fair and Exposition Authority Reconstruction	099	.25	.25	....	4,800,000.00	....	4,800,000.00
Missing And Exploited Children Trust	986	23,141.98	4,741.64	18,400.34	128,812.97	....	128,812.97
Natural Heritage Endowment Trust (No Approp.)	069	529,227.00	....	529,227.00	140,268.00	....	140,268.00
Natural Resources Information	974	143,529.33	15,657.55	127,871.78	140,882.82	....	140,882.82
Nuclear Safety Emergency Preparedness	798	5,181,136.60	2,039,539.16	3,141,597.44	11,567,675.56	....	11,567,675.56
Nurse Dedicated and Professional (No Approp.)	258	....	....	....	2,222,242.00	....	2,222,242.00
Optometric Examining and Disciplinary Committee	889	158,944.91	7,062.34	151,882.57	11,809.00	....	11,809.00
Optometric Licensing and Disciplinary Committee	259	....	....	....	478,301.00	85,007.02	563,308.02
Park and Conservation	962	11,789,862.09	611.37	11,789,250.72	....	10,000,000.00	10,000,000.00
Personal Property Tax Replacement	802	196,251,507.58	103,640.62	196,147,866.96	725,198,689.04	324,321.13	725,523,010.17
Pesticide Control	576	1,314,153.23	154,107.76	1,160,045.47	1,195,000.45	....	1,195,000.45
Public Health Water Permit	256	....	....	....	204,300.00	....	204,300.00
Public Infrastructure Construction Loan Revolving	993	10,155.32	....	10,155.32	31,928.40	....	31,928.40
Public Transportation	627	1,300,200.62	....	1,300,200.62	....	98,255,321.71	98,255,321.71
Public Utility	059	646,716.24	1,048,415.92	-401,699.68	11,236,399.48	271,500.00	11,507,899.48
Quincy Veterans Home	619	2,211,977.45	867,440.28	1,344,537.17	7,812,563.78	....	7,812,563.78
Radiation Protection	067	69,957.79	72,586.84	-2,629.05	608,690.72	....	608,690.72
Radioactive Waste Facility Closure and Compensation (No Approp.)	943	689,069.02	....	689,069.02	308,445.89	....	308,445.89
Radioactive Waste Facility Development and Operation	942	701,511.21	109,660.65	591,850.56	6,175,991.22	....	6,175,991.22
Radioactive Waste Site Perpetual Care (No Approp.)	735	29,302.20	29,158.90	143.30	....	....	....
Rail Freight Loan Repayment	936	393,847.53	....	393,847.53	301,541.02	....	301,541.02
Real Estate License Administration	850	3,472,484.58	82,664.98	3,389,819.60	2,049,614.92	....	2,049,614.92
Real Estate Research and Education	849	56,908.09	42,189.94	14,718.15	179,472.00	....	179,472.00
S.B.E. Accounts Receivable	242	....	....	....	373,531.85	....	373,531.85
Salmon	042	201,377.61	49,958.09	151,419.52	296,161.13	....	296,161.13
Savings and Loan and Residential Mortgage Licensee	244	....	....	....	2,855,122.28	....	2,855,122.28
Secretary of States Grant	948	78,000.00	....	78,000.00	24,400.08	....	24,400.08
Senior Citizens Real Estate Deferred Tax Revolving	930	73,872.77	80,037.94	-6,165.17	325,921.11	....	325,921.11
Snowmobile Trail Establishment	866	88,371.41	....	88,371.41	76,979.00	....	76,979.00
Solid Waste Management	078	2,096,558.34	174,456.00	1,922,102.34	994,380.54	3,927,995.36	4,922,375.90
Special Events Revolving	909	64,117.84	5,985.82	58,132.02	151,322.71	....	151,322.71
State Boating Act	039	3,210,122.87	333,771.38	2,876,351.49	2,162,064.60	4,032,000.00	6,194,064.60
State Community College of East St. Louis Contracts and Grants	767	125,441.47	82,688.97	42,752.50	1,789,011.86	....	1,789,011.86
State Employees Deferred Compensation Plan	755	141,620.35	584,326.61	-442,706.26	39,048,688.67	....	39,048,688.67
State Lottery	711	540,348.47	18,142,794.12	-17,602,445.65	827,170,282.64	....	827,170,282.64
State Migratory Waterfowl Stamp	953	703,833.04	....	703,833.04	373,565.50	....	373,565.50
State Parking Facility Maintenance (No Approp.)	782	95,146.16	....	95,146.16	35,540.49	....	35,540.49
State Parks	040	507,856.46	497,744.19	10,112.27	2,402,365.27	....	2,402,365.27
State Pensions	054	26,313,662.94	142,371.73	26,171,291.21	17,852,935.93	....	17,852,935.93
States Attorneys Appellate Prosecutors County**	745	257,811.90	69,452.31	188,359.59	964,165.40	....	964,165.40
Technology Innovation and Commercialization	955	163,694.66	....	163,694.66	496,067.98	....	496,067.98
Tourism Promotion	763	3,307,086.31	2,051,283.68	1,255,802.63	....	16,838,566.91	16,838,566.91
Traffic and Criminal Conviction Surcharge	879	5,375,347.24	5,299,854.46	75,492.78	7,378,118.77	....	7,378,118.77
Transportation Regulatory	018	608,810.27	766,568.72	-157,758.45	6,764,375.78	500,500.00	7,264,875.78
Underground Resource Conservation Enforcement Trust (No Approp.)	261	....	....	....	548,400.00	....	548,400.00
Underground Storage Tank	072	....	....	....	552,850.00	....	552,850.00
United States Olympic Committee (No Approp.)	233	....	....	....	....	65,877.73	65,877.73
Vehicle Inspection	963	1,147,520.06	2,141,366.66	-993,846.60	30.00	22,189,496.41	22,189,526.41
Violent Crime Victims Assistance	929	2,437,822.71	2,546.05	2,435,276.66	3,159,727.43	....	3,159,727.43
Wildlife and Fish	041	5,295,510.14	1,213,252.88	4,082,257.26	15,864,911.06	....	15,864,911.06
Total, Special State Funds		$ 397,021,818.00	$ 71,663,237.77	$ 325,358,580.23	$ 2,334,512,142.79	$ 625,487,831.14	$ 2,959,999,973.93
Bond Financed Funds:							
Anti-Pollution	551	$ 18,566,500.64	....	$ 18,566,500.64	$ 33,610,618.09	....	$ 33,610,618.09
Build Illinois	971	66,089,190.36	$ 6,021.44	66,083,168.92	217,818,201.99	....	217,818,201.99
Capital Development	141	88,410,652.15	834,949.31	87,575,702.84	195,583,900.95	$ 752,142.67	196,336,043.62
Coal Development	653	10,871,041.53	....	10,871,041.53	2,961,113.16	....	2,961,113.16
Illinois Civic Center	556	3,520,414.87	....	3,520,414.87	979.04	....	979.04
School Construction	143	4,615,779.77	....	4,615,779.77	4,944,255.73	....	4,944,255.73
Transportation Bond Series A	553	40,931,056.70	....	40,931,056.70	71,955,043.06	....	71,955,043.06
Transportation Bond Series B	554	22,220,648.96	....	22,220,648.96	26,781,709.17	....	26,781,709.17
Total, Bond Financed Funds		$ 255,225,284.98	$ 840,970.75	$ 254,384,314.23	$ 553,655,821.19	$ 752,142.67	$ 554,407,963.86
Debt Service Funds:							
Build Illinois B.R. & I.	970	....	....	....	$ 488,722.94	$ 40,000,000.00	$ 40,488,722.94
General Obligation B.R. & I.	101	$ 121,803,884.81	....	$ 121,803,884.81	8,520,047.32	481,367,580.40	489,887,627.72
Illinois Civic Center B.R. & I.	105	1,540,348.33	....	1,540,348.33	....	9,116,360.30	9,116,360.30
Matured Bond and Coupon	625	220,756.05	$ 37,162.50	183,593.55	55,344.00	....	55,344.00
Public Welfare Building B.R. & I.	135	1,338,114.02	....	1,338,114.02	....	2,781,885.98	2,781,885.98
Universities Building B.R. & I.	133	744,907.43	....	744,907.43	....	1,373,328.00	1,373,328.00
Total, Debt Service Funds		$ 125,648,010.64	$ 37,162.50	$ 125,610,848.14	$ 9,064,114.26	$ 534,639,154.68	$ 543,703,268.94
Federal Trust Funds:							
Abandoned Mined Lands Reclamation Council	991	$ 539,473.17	$ 2,462,527.36	$ -1,923,054.19	$ 14,465,207.73	....	$ 14,465,207.73
Agricultural Marketing Services	439	5,516.34	332.00	5,184.34	2,775.00	....	2,775.[illegible]
Agriculture Pesticide Control Act	609	105,274.37	34,940.48	70,333.89	185,114.50	....	185,114.[illegible]
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	137,641.38	287,439.70	-149,798.32	19,486,411.48	....	19,486,411.48
Alcoholism and Substance Abuse	646	77,559.19	393,053.00	-315,493.81	6,808,934.12	....	6,808,934.12
C. & F.S. Federal Projects	566	636,768.71	549,225.60	87,543.11	5,198,600.53	....	5,198,600.53
C. & F.S. Juvenile Justice	911	21,002.74	454,082.47	-433,079.73	2,295,000.00	....	2,295,000.00
C. & F.S. Local Effort Day Care Program	616	5,755,059.87	877,424.19	4,877,635.68	16,024,771.00	....	16,024,771.00
Child Welfare Services	061	296,478.94	1,776,137.72	-1,479,658.78	10,182,998.69	....	10,182,998.69
Community Development/Small Cities Block Grant	875	317,397.88	3,057,225.10	-2,739,827.22	21,269,127.59	....	21,269,127.59
Community Services Block Grant	871	119,557.89	2,032,296.05	-1,912,738.16	16,996,685.33	$ 7,301.85	17,003,987.18
Criminal Justice	488	284,107.84	889,173.36	-605,065.52	4,246,591.00	....	4,246,591.00
DMH/DD Federal Projects	662	1,523,905.17	922,038.67	601,866.50	5,232,980.71	....	5,232,980.71
Economic Development Services Community Development	825	14,301.85	3,455.86	10,845.99	62,082.57	....	62,082.57
Energy Administration	737	46,153.29	768,355.11	-722,201.82	12,208,339.96	....	12,208,339.96
Exxon Oil Overcharge Settlement	079	92,958,629.31	2,282,192.22	90,676,437.09	5,714,161.00	....	5,714,161.00
Federal Aid Disaster	491	475,333.39	-3,283.00	478,616.39	12,780,334.71	....	12,780,334.71
Federal Civil Preparedness Administrative	497	113,334.19	11,961.12	101,373.07	1,488,089.07	....	1,488,089.07
Federal Congressional Teacher Scholarship Program**	092	29,946.21	29,926.00	20.21	778,530.00	....	778,530.00
Federal Energy	859	14,029.07	74,989.53	-60,960.46	1,108,195.00	....	1,108,195.00
Federal Hardware Assistance	492	15,219.59	....	15,219.59	....	....	....
Federal Industrial Service	726	13,832.12	68,306.35	-54,474.23	712,484.92	1,468.64	713,953.56
Federal Labor Projects	647	230.42	....	230.42	....	....	....
Federal/Local Airport	095	2,484,716.91	....	2,484,716.91	28,625,029.51	....	28,625,029.51
Federal Mass Transit	853	....	....	....	8,776,763.03	....	8,776,763.03

	Expenditures							
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1988	Less Warrants Issued Fiscal 1988 Lapse Period	Budgetary Balance to Begin Fiscal 1989	Fund Code
	46,279.00		46,279.00	46,279.00	10,137.92	4,010.00	6,127.92	987
	457,939.57		457,939.57	457,939.57	464,793.88	196,807.24	267,986.64	920
13,116,360.30				13,116,360.30	15,381,230.23		15,381,230.23	053
	29,318,643.05		29,318,643.05	29,318,643.05				961
	4,800,000.00		4,800,000.00	4,800,000.00				099
	9,320.98		9,320.98	9,320.98	137,892.33	491.60	137,400.73	986
					669,495.00		669,495.00	069
	167,094.32		167,094.32	167,094.32	101,660.28	10,179.14	91,481.14	914
	8,071,298.34	-1,249.79	8,070,048.55	8,070,048.55	6,639,224.45	2,974,213.33	3,665,011.12	796
					2,222,242.00		2,222,242.00	258
85,007.02	78,684.55		78,684.55	163,691.57				889
	77,269.66		77,269.66	77,269.66	486,038.36	8,873.06	477,165.30	259
3,500,000.00	4,960,533.32		4,960,533.32	8,460,533.32	13,328,717.40	1,177.02	13,327,540.38	962
78,346,098.15	637,757,773.56		637,757,773.56	716,103,871.71	205,567,005.42	158,894.59	205,408,110.83	802
	547,202.16		547,202.16	547,202.16	1,807,843.76	65,153.88	1,742,689.88	576
	12,103.30		12,103.30	12,103.30	192,196.70	12,061.60	180,135.10	256
					42,083.72		42,083.72	993
	99,555,522.30		99,555,522.30	99,555,522.30	.03		.03	627
	10,125,947.50	-184.00	10,125,763.50	10,125,763.50	980,436.30	1,133,278.17	-152,841.87	059
	6,508,030.65	-33.48	6,507,997.17	6,507,997.17	2,649,103.78	1,325,062.49	1,324,041.29	619
	466,221.25	-70.00	466,151.25	466,151.25	139,910.42	117,804.78	22,105.64	067
					997,514.91		997,514.91	943
	4,984,045.13	-184.00	4,983,861.13	4,983,861.13	1,783,980.65	247,951.02	1,536,029.63	942
		-51.00	-51.00	-51.00	194.30		194.30	735
					695,388.55		695,388.55	936
	1,693,373.29		1,693,373.29	1,693,373.29	3,746,061.23	85,208.32	3,660,852.91	850
	139,567.73		139,567.73	139,567.73	54,622.42	39,369.42	15,253.00	849
134,683.64	1,199.84		1,199.84	135,883.48	237,648.37	12,716.58	224,931.79	242
	304,987.00		304,987.00	304,987.00	142,593.65	13,806.77	128,786.88	042
	292,867.29		292,867.29	292,867.29	2,562,254.99	185,953.81	2,376,301.18	244
					102,400.08	53,326.30	49,073.78	948
	140,340.58		140,340.58	140,340.58	179,415.36	146,112.52	33,302.84	930
	37,526.45		37,526.45	37,526.45	127,823.96		127,823.96	866
499,090.02	1,379,324.90	-10.94	1,379,313.96	1,878,403.98	4,966,074.26	92,343.04	4,873,731.22	078
	72,787.27		72,787.27	72,787.27	136,667.46	13,923.20	122,744.26	989
	6,705,109.10		6,705,109.10	6,705,109.10	2,365,306.99	350,029.80	2,015,277.19	039
	1,684,959.38	-592.95	1,684,366.43	1,684,366.43	147,397.93	79,205.06	68,192.87	767
	38,379,966.68	-784.54	38,379,182.14	38,379,182.14	226,800.27	1,090,334.77	-863,534.50	755
524,410,622.00	273,925,508.02	-2,894.04	273,922,613.98	798,333,235.98	11,234,601.01	21,584,195.91	-10,349,594.90	711
	166,464.00		166,464.00	166,464.00	910,934.54		910,934.54	953
					130,686.65		130,686.65	782
	1,929,542.01		1,929,542.01	1,929,542.01	482,935.53	755,855.73	-272,920.20	040
	11,804,685.92		11,804,685.92	11,804,685.92	32,219,541.22	321,172.87	31,898,368.35	054
	965,759.71		965,759.71	965,759.71	186,765.28	59,029.15	127,736.13	745
					659,762.64	146,436.60	513,326.04	955
	11,438,013.73	-4,825.89	11,433,187.84	11,433,187.84	6,661,181.70	4,221,906.77	2,439,274.93	763
	2,229,337.66		2,229,337.66	2,229,337.66	5,224,273.89	4,949,822.82	274,451.07	879
	5,157,830.99	-34.00	5,157,796.99	5,157,796.99	1,949,320.34	668,524.09	1,280,796.25	018
500,000.00				500,000.00	48,400.00		48,400.00	261
	9,000.00		9,000.00	9,000.00	543,850.00	377.99	543,472.01	072
					65,877.73		65,877.73	233
	16,634,224.47	-544.01	16,633,680.46	16,633,680.46	4,561,999.35	3,097,640.86	1,464,358.49	963
	2,046,167.23	-157.28	2,046,009.95	2,046,009.95	3,548,994.14	-28,198.09	3,577,192.23	929
1,400,000.00	14,121,916.96		14,121,916.96	15,521,916.96	4,425,251.36	1,233,112.31	3,192,139.05	041
$ 837,704,913.70	$ 1,966,579,462.83	$ -263,280.09	$ 1,966,316,182.74	$ 2,804,021,096.44	$ 481,337,457.72	$102,288,976.43	$ 379,048,481.29	
	$ 32,845,115.90		$ 32,845,115.90	$ 32,845,115.90	$ 19,332,002.83	$ 5,404.00	19,326,598.83	551
	182,218,456.99	$ -23,539.65	182,194,917.34	182,194,917.34	101,706,453.57	14,551.39	$ 101,691,902.18	971
	171,445,091.15	-9,215.73	171,435,875.42	171,435,875.42	112,475,871.04	2,228,693.24	110,247,177.80	141
$ 752,142.67	5,036,384.24		5,036,384.24	5,788,526.91	8,043,627.78	1,204.00	8,042,423.78	653
	2,109,733.46		2,109,733.46	2,109,733.46	1,411,660.45		1,411,660.45	556
	6,103,727.49		6,103,727.49	6,103,727.49	3,456,308.01	1,049.00	3,455,259.01	143
	82,256,376.56		82,256,376.56	82,256,376.56	30,629,723.20	15,088.50	30,614,634.70	553
	31,566,779.58		31,566,779.58	31,566,779.58	17,435,578.55	4,661.56	17,430,916.99	554
$ 752,142.67	$ 513,581,665.37	$ -32,755.38	$ 513,548,909.99	$ 514,301,052.66	$ 294,491,225.43	$ 2,270,651.69	$ 292,220,573.74	
	$ 40,488,679.94		$ 40,488,679.94	$ 40,488,679.94	$ 43.00		$ 43.00	970
	487,277,742.00		487,277,742.00	487,277,742.00	124,413,770.53		124,413,770.53	101
	9,090,637.50		9,090,637.50	9,090,637.50	1,566,071.13		1,566,071.13	105
	40,568.75		40,568.75	40,568.75	198,368.80	$ 600.00	197,768.80	625
	4,120,000.00		4,120,000.00	4,120,000.00				135
$ 58,235.43	2,060,000.00		2,060,000.00	2,118,235.43				133
$ 58,235.43	$ 543,077,628.19		$ 543,077,628.19	$ 543,135,863.62	$ 126,178,253.46	$ 600.00	$ 126,177,653.46	
$ 67,053.00	$ 11,781,279.45	$ -13,385.00	$ 11,767,894.45	$ 11,834,947.45	$ 707,206.09	$ 2,719,950.52	$ -2,012,744.43	991
	6,034.56		6,034.56	6,034.56	1,924.78		1,924.78	439
	158,759.92		158,759.92	158,759.92	96,688.47	12,994.60	83,693.87	689
	19,257,464.64	-39,234.40	19,218,230.24	19,218,230.24	118,382.92	505,141.14	-386,758.22	876
	6,277,694.01	-388.77	6,277,305.24	6,277,305.24	216,135.07	329,148.20	-113,013.13	646
	4,744,051.88	-15,899.19	4,728,152.69	4,728,152.69	557,990.95	520,611.69	37,379.26	566
	1,829,982.48	-37,806.94	1,792,175.54	1,792,175.54	69,744.73	358,038.76	-288,294.03	911
	14,157,080.55		14,157,080.55	14,157,080.55	6,745,326.13	1,670,210.04	5,075,116.09	616
	8,415,868.47	-513.66	8,415,354.81	8,415,354.81	287,985.10	2,046,810.56	-1,758,825.46	061
	17,879,393.00	-39,939.60	17,839,453.40	17,839,453.40	689,846.97	4,825,525.65	-4,135,678.68	875
	15,026,303.65	-18,525.21	15,007,778.44	15,007,778.44	83,470.58	1,920,215.16	-1,836,744.58	871
	3,718,661.44	-107,732.28	3,610,929.16	3,610,929.16	30,596.32	784,540.25	-753,943.93	488
	3,911,928.89	-83,931.28	3,827,997.61	3,827,997.61	2,006,849.60	747,990.90	1,258,858.70	662
1,024.82	47,709.78		47,709.78	48,734.60	24,193.96	6,323.41	17,870.55	825
217,008.95	11,213,672.02	-18,694.08	11,194,977.94	11,411,986.89	74,151.25	360,797.72	-286,646.47	737
	10,634,128.76	-12,033.91	10,622,094.85	10,622,094.85	85,768,503.24	4,039,599.96	81,728,903.28	079
	13,042,406.35	-2,768.78	13,039,637.57	13,039,637.57	219,313.53	207,178.28	12,135.25	491
	1,463,829.07		1,463,829.07	1,463,829.07	125,633.07	23,511.27	102,121.80	497
	773,201.50	-402.00	772,799.50	772,799.50	5,750.71	5,000.00	750.71	092
	1,035,292.03		1,035,292.03	1,035,292.03	11,942.51	85,911.48	-73,968.97	859
	7,980.00		7,980.00	7,980.00	7,239.59		7,239.59	492
14,355.47	634,191.33		634,191.33	648,546.80	10,932.53	52,935.26	-42,002.73	726
	230.42		230.42	230.42				647
	30,889,251.95	-44,549.64	30,844,702.31	30,844,702.31	265,044.11		265,044.11	095
	8,776,763.03		8,776,763.03	8,776,763.03				853

TABLE I

FUND TRANSACTIONS - Fiscal Year 1988

Fund Group and Fund	Fund Code	Available Balance June 30, 1987	Less Warrants Issued Fiscal 1987 Lapse Period	Budgetary Balance to begin Fiscal 1988	Revenues		
					Cash Receipts	Transfers In	Total Revenues
Federal Trust Funds (Concluded):							
Federal Moderate Rehabilitation Housing	851	123,190.87	6,338.82	116,852.05	1,159,438.04	...	1,159,438.04
Federal Student Incentive	701	...	...	...	4,122,475.00	...	4,122,475.00
Federal Surface Mining Control and Reclamation	765	155,773.06	198,161.15	-42,388.09	2,090,273.45	...	2,090,273.45
Federal Title IV Fire Protection Assistance	670	...	...	...	116,959.92	...	116,959.92
Federal Vocational Education Advisory Council	734	8,344.18	27,824.04	-19,479.86	197,025.00	...	197,025.00
Flood Control Land Lease	443	...	...	...	176,695.02	...	176,695.02
Forest Reserve	086	...	...	...	235,825.66	...	235,825.66
GI Education	447	101,228.21	20,206.01	81,022.20	357,056.98	...	357,056.98
Governors Office Federal Grants	908	85,555.62	52,507.85	33,047.77	345,000.00	...	345,000.00
Higher Education Title II	983	45,959.09	...	45,959.09	970,000.00	...	970,000.00
Illinois Arts Council Federal Grant	657	2,012.35	11,240.97	-9,228.62	607,800.00	...	607,800.00
Illinois Community College Board	519	141,336.18	476,511.64	-335,175.46	2,051,832.28	...	2,051,832.28
Institute of Natural Resources Federal Projects Grant	820	4,926.41	15,707.46	-10,781.05	164,995.03	...	164,995.03
Intergovernmental Cooperation Commission Federal Projects Grant*	952	1,864.66	...	1,864.66	11,325.00	...	11,325.00
Intra-Agency Services	983	1,268,222.08	924,869.93	343,352.15	6,370,997.09	234,654.23	6,605,651.32
Job Training	688	1,084,391.47	236,758.39	847,633.08	8,100.00	...	8,100.00
Job Training Partnership	913	2,482,062.95	43,996,795.84	-41,514,732.89	147,404,700.48	...	147,404,700.48
Library Services	470	29,466.17	1,804,702.57	-1,775,236.40	5,271,699.00	...	5,271,699.00
Local Government Affairs	636	234,029.57	274,465.90	-40,436.33	1,575,966.43	26,092.60	1,602,059.03
Low Income Home Energy Assistance Block Grant	870	118,719.63	5,442,774.34	-5,324,054.71	59,241,895.50	...	59,241,895.50
Maintenance and Calibration	526	26,175.56	4,387.52	21,788.04	70,674.23	...	70,674.23
Maternal and Child Health Services	062	57,518.30	87,164.59	-29,646.29	189,500.00	...	189,500.00
Maternal and Child Health Services Block Grant	872	2,277,301.96	31,442.05	2,245,859.91	17,108,915.00	...	17,108,915.00
Mines and Minerals Underground Injection Control	077	42,642.37	61,405.49	-18,763.12	268,019.23	...	268,019.23
National Center for Education Statistics	791	32,786.24	...	32,786.24	16,294.00	...	16,294.00
National Flood Insurance Program	855	28,664.96	...	28,664.96	141,839.60	...	141,839.60
Nuclear Civil Protection Planning	484	16,235.67	5,981.02	10,254.65	88,964.02	...	88,964.02
Old Age Survivors Insurance	495	439,332.17	1,953,414.39	-1,514,082.22	33,657,499.55	...	33,657,499.55
Petroleum Violation	900	31,320,357.61	149,215.18	31,171,142.43	9,033,151.87	...	9,033,151.87
Preventive Health and Health Services Block Grant	873	159,002.77	8,103.29	150,899.48	2,147,218.99	...	2,147,218.99
Public Health Federal Projects	838	106,060.26	77,957.34	28,102.92	19,405.93	...	19,405.93
Public Health Services	063	1,030,861.12	1,938,222.01	-907,360.89	13,873,046.03	...	13,873,046.03
Rehabilitation Services Elementary and Secondary Education Act	798	269,664.32	75,141.03	194,523.29	369,329.66	...	369,329.66
S.B.E. CETA and Job Training Partnership Act	656	76,091.51	1,054,676.76	-978,585.25	6,799,234.00	...	6,799,234.00
S.B.E. Federal Department of Agriculture	410	108,555.24	10,158,234.42	-10,049,679.18	160,414,933.02	...	160,414,933.02
S.B.E. Federal Department of Education	561	684,446.43	15,455,239.30	-14,770,792.87	337,805,142.00	...	337,805,142.00
Services for Older Americans	618	2,158,169.54	8,728,713.48	-6,570,543.94	38,465,512.01	...	38,465,512.01
Special Federal Grant Projects**	090	1,370.40	1,370.40	...	17,000.00	...	17,000.00
Special Projects Division	607	60,533.78	64,734.40	-4,200.62	926,078.20	...	926,078.20
Special Purposes	408	3,766,471.88	3,651,568.23	114,903.65	54,252,588.09	27,294,273.00	81,546,861.09
Title III Social Security and Employment Service	052	9,361,886.56	10,208,944.44	-847,057.88	127,883,534.11	...	127,883,534.11
U.S.D.A. Women and Infant Care	700	933,214.12	9,623,705.98	-8,690,491.86	68,571,106.21	...	68,571,106.21
U.S. Environmental Protection	065	1,586,657.33	3,289,217.05	-1,702,559.72	20,576,895.69	...	20,576,895.69
Unemployment Compensation Special Administration	055	13,493,960.28	5,199,338.58	8,294,621.70	16,438,989.93	...	16,438,989.93
Urban Planning Assistance	404	27,466.38	18,917.34	8,549.04	157,846.74	...	157,846.74
Veterans Affairs Federal Projects*	897	...	...	...	212,971.97	...	212,971.97
Vocational Rehabilitation	081	745,493.04	3,033,157.18	-2,287,664.14	54,914,380.07	...	54,914,380.07
Wholesome Meat	476	136,108.76	173,321.36	-37,212.60	3,189,676.59	...	3,189,676.59
Total, Federal Trust Funds		$ 180,819,580.90	$145,514,236.63	$ 35,305,344.27	$ 1,394,739,014.07	$ 27,563,790.32	$ 1,422,302,804.39
Revolving Funds:							
Air Transportation	309	$ 1,006,441.46	$ 107,111.03	$ 899,330.43	$ 1,009,642.23	...	$ 1,009,642.23
Board of Governors Cooperative Computer Center	320	721,736.04	307,579.31	414,156.73	4,402,283.99	...	4,402,283.99
Communications	312	863,367.27	17,322,807.81	-16,459,440.54	84,508,192.22	...	84,508,192.22
Office Supplies	307	64,141.58	657,261.54	-593,119.96	2,607,706.28	...	2,607,706.28
Paper and Printing	308	327,029.53	491,150.88	-164,121.35	2,641,205.47	...	2,641,205.47
State Garage	303	1,948,084.43	4,069,660.92	-2,121,576.49	23,160,556.50	...	23,160,556.50
State Surplus Property	903	759,412.46	93,708.73	665,703.73	1,164,881.76	...	1,164,881.76
Statistical Services	304	1,046,564.67	4,329,081.49	-3,282,516.82	41,242,720.19	...	41,242,720.19
Working Capital	301	3,524,196.22	4,036,757.71	-512,561.49	17,848,022.83	...	17,848,022.83
Total, Revolving Funds		$ 10,260,973.66	$ 31,415,119.42	$ -21,154,145.76	$ 178,585,211.47	...	$ 178,585,211.47
State Trust Funds:							
Agricultural Master	440	$ 80,859.95	$ 54,597.98	$ 26,261.97	$ 260,683.95	...	$ 260,683.95
C.D.B. Contributory	617	2,391,601.49	35,160.77	2,356,440.72	18,971,190.89	...	18,971,190.89
C. & F.S. Special Purpose	582	131,293.29	49,756.68	81,536.61	250,000.00	...	250,000.00
Charles S. Mott Foundation	760	13,295.80	5,429.77	7,866.03	...	...	...
Chief State School Officers	241	...	...	...	9,000.00	...	9,000.00
Child Enforcement	957	20,391,575.05	11,880,679.96	8,510,895.09	93,229,024.17	...	93,229,024.17
E.P.A. Special State Projects*	074	117,515.69	8,067.04	109,448.65	163,300.75	...	163,300.75
Environmental Protection	845	344,087.10	1,306.00	342,781.10	566,675.00	...	566,675.00
Firearm Owners Notification	071	101,389.32	35,471.60	65,917.72	197,074.00	...	197,074.00
Group Insurance Premium	457	7,682,888.48	1,185,223.46	6,497,665.02	13,681,516.56	...	13,681,516.56
Housing	467	115,419.43	...	115,419.43	13,316.96	...	13,316.96
I.D.O.T. Metropolitan Sanitary District	843	125,517.03	...	125,517.03	100,000.00	...	100,000.00
Illinois Rural Rehabilitation	595	516,266.21	9,547.57	506,718.64	63,346.56	...	63,346.56
Institute Of Natural Resources Special Projects	834	92,295.85	14,477.00	77,818.85	75,386.45	...	75,386.45
Land and Water Recreation	465	369,779.29	...	369,779.29	1,520,573.67	...	1,520,573.67
Land Reclamation	858	40,425.98	...	40,425.98	68,400.00	...	68,400.00
Mental Health Accounts Receivable	223	...	...	...	...	...	...
Narcotics Profit Forfeiture	951	7,604.99	7,604.99	...	9,249.06	...	9,249.06
National Governors	240	...	...	...	10,665.00	...	10,665.00
Prairie State 2000	992	1,313,379.52	82,471.07	1,230,908.45	...	...	...
Public Health Special State Projects	896	2,537.51	35,153.15	-32,615.64	250,358.12	...	250,358.12
State Projects	448	19,534.00	66,107.47	-46,573.47	273,185.06	...	273,185.06
State Scholarship Commission Student Loan	676	43,691,818.63	24,339,372.33	19,352,446.30	106,113,408.13	...	106,113,408.13
Total, State Trust Funds		$ 77,549,084.61	$ 37,810,426.84	$ 39,738,657.77	$ 235,826,354.33	...	$ 235,826,354.33
TOTAL, APPROPRIATED FUNDS		$1,620,809,141.26	$887,139,660.52	$ 733,669,480.74	$17,434,843,340.71	$4,493,350,756.30	$21,928,194,097.01
NON-APPROPRIATED FUNDS:							
Federal Trust Funds:							
Agriculture Federal Projects	826	$ 72,594.04	$ 56,439.86	$ 16,154.18	$ 266,936.75	...	$ 266,936.75
Attorney General Federal Grant	988	6,247.04	10,747.04	-4,500.00	4,500.00	...	4,500.00
C. & F.S. Refugee Assistance	684	81,273.51	266,952.71	-185,679.20	2,644,238.28	...	2,644,238.28
Central Management Services Federal Projects	964	18,030.96	36,000.84	-17,969.88	123,085.60	...	123,085.60
Conservation Federal Projects	894	100,233.69	94,388.21	5,845.48	197,921.00	...	197,921.00
Correctional School District Education*	603	2,915,182.00	824,817.34	2,090,364.66	3,078,743.43	...	3,078,743.43
Correctional Special Purpose	547	14,862.84	18,094.21	-3,231.37	83,868.73	...	83,868.73
DORS Job Training Partnership	667	2,159.50	...	2,159.50	...	...	...
Department of Law Enforcement Federal Projects	904	481,719.41	451,120.84	30,598.57	2,865,398.24	...	2,865,398.24
Emergency Employment Act	564	88.26	...	88.26	...	...	...
Fire Prevention Division*	580	32,460.03	3,742.15	28,717.88	12,554.53	...	12,554.53
Governors Office of Volunteer Resources Federal Grant	819	2,341.36	...	2,341.36	...	...	...

Expenditures								
	Warrants Issued							
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1988	Less Warrants Issued Fiscal 1988 Lapse Period	Budgetary Balance to Begin Fiscal 1989	Fund Code
....	1,143,776.54	....	1,143,776.54	1,143,776.54	132,513.55	9,576.90	122,936.65	851
....	4,105,169.00	....	4,105,169.00	4,105,169.00	17,306.00	17,306.00	....	701
....	1,913,891.21	....	1,913,891.21	1,913,891.21	133,994.15	276,282.45	-142,288.30	765
....	116,959.92	....	116,959.92	116,959.92	....	....	....	670
....	174,821.64	....	174,821.64	174,821.64	2,723.50	10,818.30	-8,094.80	734
....	176,695.02	....	176,695.02	176,695.02	....	....	....	443
....	235,825.66	....	235,825.66	235,825.66	....	....	....	086
....	252,553.50	....	252,553.50	252,553.50	185,525.68	14,166.98	171,358.70	447
....	305,110.58	....	305,110.58	305,110.58	72,937.19	21,597.58	50,939.61	908
....	1,018,447.62	-6,672.97	1,011,774.65	1,011,774.65	4,184.44	....	4,184.44	983
....	557,812.47	....	557,812.47	557,812.47	40,758.91	31,003.76	9,755.15	657
....	1,617,017.41	-11,492.55	1,605,524.86	1,605,524.86	111,131.96	660,612.83	-549,480.87	519
....	140,805.35	....	140,805.35	140,805.35	13,408.63	56,016 77	-42,608.14	820
....	8,770.07	....	8,770.07	8,770.07	4,419.59	....	4,419.59	952
34,863.09	4,321,847.54	-226.17	4,321,621.37	4,356,484.46	2,592,519.01	949,831.41	1,642,687.60	883
....	855,733.08	....	855,733.08	855,733.08	....	....	....	688
1,874.99	109,165,378.22	-3,578,413.72	105,586,964.50	105,588,839.49	301,128.10	36,031,190.69	-35,730,062.59	913
....	3,471,663.63	....	3,471,663.63	3,471,663.63	24,798.97	1,632,652.06	-1,607,853.09	470
1,146.96	1,249,306.82	-930.00	1,248,376.82	1,249,523.78	312,096.92	252,707.31	59,391.61	636
....	53,880,098.69	-28,559.70	53,851,538.99	53,851,538.99	66,301.80	2,441,478.74	-2,375,176.94	870
....	75,845.69	....	75,845.69	75,845.69	16,616.58	1,707.90	14,908.68	526
....	108,032.43	-20,699.00	87,333.43	87,333.43	72,520.28	133,908.84	-61,388.56	062
....	16,979,737.69	-647,146.81	16,332,590.88	16,332,590.88	3,022,184.03	478,923.08	2,543,260.95	872
....	233,356.06	....	233,356.06	233,356.06	15,900.05	82,998.97	-67,098.92	077
....	49,080.24	....	49,080.24	49,080.24	....	....	....	791
....	130,857.63	....	130,857.63	130,857.63	39,646.93	....	39,646.93	855
....	83,572.10	-50.00	83,522.10	83,522.10	15,696.57	4,895.90	10,800.67	484
....	32,038,992.37	-14,272.35	32,024,720.02	32,024,720.02	118,697.31	2,264,063.35	-2,145,366.04	495
....	5,052,269.79	-142.92	5,052,126.87	5,052,126.87	35,152,167.43	264,584.96	34,887,582.47	900
....	2,136,659.85	....	2,136,659.85	2,136,659.85	161,458.62	17,290.49	144,168.13	873
....	8,828.11	....	8,828.11	8,828.11	38,680.74	1,418.00	37,262.74	838
....	11,904,405.73	-19,581.71	11,884,824.02	11,884,824.02	1,080,861.12	2,152,163.97	-1,071,302.85	063
....	377,826.65	....	377,826.65	377,826.65	186,026.30	33,999.64	152,026.66	798
....	5,763,427.89	-8,884.48	5,754,543.41	5,754,543.41	66,105.34	1,112,620.85	-1,046,515.51	656
....	150,107,042.90	-37,747.22	150,069,295.68	150,069,295.68	295,958.16	30,566,389.57	-30,270,431.41	410
....	323,829,767.02	-879,635.16	322,950,131.86	322,950,131.86	84,217.27	23,557,840.46	-23,473,623.19	561
....	31,268,665.72	-89.63	31,268,576.09	31,268,576.09	626,391.98	10,533,052.65	-9,906,660.67	618
....	....	....	....	....	17,000.00	....	17,000.00	090
....	879,029.80	....	879,029.80	879,029.80	42,847.78	93,448.87	-50,601.09	607
....	78,713,180.84	-430,100.36	78,283,080.48	78,283,080.48	3,378,684.26	2,417,338.91	961,345.35	408
....	118,375,373.44	-30,935.62	118,344,437.82	118,344,437.82	8,692,038.41	11,090,060.05	-2,398,021.64	052
....	56,767,184.60	-35,295.99	56,731,888.61	56,731,888.61	3,148,725.74	11,292,954.15	-8,144,228.41	700
....	16,344,643.37	-704.73	16,343,938.64	16,343,938.64	2,530,397.33	3,992,291.23	-1,461,893.90	065
....	3,526,139.23	....	3,526,139.23	3,526,139.23	21,207,472.40	649,814.46	20,557,657.94	055
....	147,165.37	-2,961.19	144,204.18	144,204.18	22,191.60	839.24	21,352.36	404
....	....	....	....	....	212,971.97	....	212,971.97	897
....	52,677,832.67	-68,302.02	52,609,530.65	52,609,530.65	17,185.28	2,850,738.87	-2,833,553.59	081
....	3,131,211.84	....	3,131,211.84	3,131,211.84	21,252.15	106,699.97	-85,447.82	476
$ 337,327.28	$ 1,281,104,972.18	$ -6,258,649.04	$ 1,274,846,323.14	$ 1,275,183,650.42	$ 182,424,498.24	$167,328,121.01	$ 15,096,377.23	......
....	$ 543,684.62	....	$ 543,684.62	$ 543,684.62	$ 1,365,288.04	$ 99,993.32	$ 1,265,294.72	309
....	4,135,025.56	....	4,135,025.56	4,135,025.56	681,415.16	153,030.41	528,384.75	320
....	66,219,873.61	$ -1,165.57	66,218,708.04	66,218,708.04	1,830,043.64	14,532,395.89	-12,702,352.25	312
....	1,684,077.62	....	1,684,077.62	1,684,077.62	330,508.70	469,386.33	-138,877.63	307
....	2,211,847.52	....	2,211,847.52	2,211,847.52	265,236.60	376,567.32	-111,330.72	308
....	19,113,025.47	-365.43	19,112,660.04	19,112,660.04	1,926,319.97	3,822,601.55	-1,896,281.58	303
....	856,109.68	....	856,109.68	856,109.68	974,475.81	60,760.45	913,715.36	903
....	31,162,981.97	....	31,162,981.97	31,162,981.97	6,797,221.40	3,071,781.27	3,725,440.13	304
....	14,936,681.05	-776.52	14,935,904.53	14,935,904.53	2,399,556.81	2,280,869.06	118,687.75	301
....	$ 140,863,307.10	$ -2,307.52	$ 140,860,999.58	$ 140,860,999.58	$ 16,570,066.13	$ 24,867,385.60	$ -8,297,319.47	......
....	$ 268,550.27	....	$ 268,550.27	$ 268,550.27	$ 18,395.65	$ 15,405.05	$ 2,990.60	440
$ 134,938.36	17,516,683.17	....	17,516,683.17	17,651,621.53	3,676,010.08	2,048.67	3,673,961.41	617
....	124,060.57	....	124,060.57	124,060.57	207,476.04	52,679.81	154,796.23	582
....	....	....	....	....	7,866.03	....	7,866.03	760
....	1,998.00	....	1,998.00	1,998.00	7,002.00	....	7,002.00	241
9,253,460.03	67,029,086.97	$ -31,372.10	66,997,714.87	76,251,174.90	25,488,744.36	15,520,702.57	9,968,041.79	957
....	115,641.35	....	115,641.35	115,641.35	157,108.05	19,862.79	137,245.26	074
....	130,000.00	....	130,000.00	130,000.00	779,456.10	....	779,456.10	845
....	210,029.07	....	210,029.07	210,029.07	52,962.65	-34,530.21	87,492.86	071
....	12,059,904.68	-94.22	12,059,810.46	12,059,810.46	8,119,371.12	14,841.78	8,104,529.34	457
....	36,249.00	....	36,249.00	36,249.00	92,487.39	20,000.00	72,487.39	467
....	122,345.93	....	122,345.93	122,345.93	103,171.10	....	103,171.10	843
....	50,189.27	....	50,189.27	50,189.27	519,875.93	12,604.80	507,271.13	595
....	142,176.41	....	142,176.41	142,176.41	11,028.89	216.43	10,812.46	834
....	1,584,671.77	....	1,584,671.77	1,584,671.77	305,681.19	....	305,681.19	465
....	27,675.16	....	27,675.16	27,675.16	81,150.82	....	81,150.82	858
....	....	....	....	....	....	126.32	-126.32	223
....	....	....	....	....	9,249.06	9,249.06	....	951
....	8,254.78	....	8,254.78	8,254.78	2,410.22	....	2,410.22	240
....	74,726.53	-311.00	74,415.53	74,415.53	1,156,492.92	....	1,156,492.92	992
....	113,548.61	....	113,548.61	113,548.61	104,193.87	20,976.80	83,217.07	896
....	181,372.84	....	181,372.84	181,372.84	45,238.75	74,789.28	-29,550.53	448
180,745.14	100,149,271.60	-707,220.65	99,442,050.95	99,622,796.09	25,843,058.34	11,983,983.10	13,859,075.24	676
$ 9,569,143.53	$ 199,946,435.98	$ -738,997.97	$ 199,207,438.01	$ 208,776,581.54	$ 66,788,430.56	$ 27,712,956.25	$ 39,075,474.31	......
$4,100,357,082.42	$16,662,356,345.52	$-11,314,287.19	$16,651,042,058.33	$20,751,399,140.75	$1,910,464,437.00	$781,187,469.44	$1,129,276,967.56	......
....	$ 173,365.38	....	$ 173,365.38	$ 173,365.38	$ 109,725.55	$ 41,298.13	$ 68,427.42	826
....	....	....	....	....	....	....	....	908
....	2,316,679.97	....	2,316,679.97	2,316,679.97	141,879.11	219,040.73	-77,161.62	684
....	86,105.11	....	86,105.11	86,105.11	19,010.61	13,512.39	5,498.22	984
$ 3,352.48	106,090.95	....	106,090.95	109,443.43	94,323.05	29,142.93	65,180.12	894
....	2,833,465.79	$ -61,318.70	2,772,147.09	2,772,147.09	2,396,961.00	372,268.80	2,024,692.20	603
....	39,100.36	....	39,100.36	39,100.36	41,537.00	46,246.47	-4,709.47	547
....	....	....	....	....	2,159.50	....	2,159.50	667
....	2,271,176.20	....	2,271,176.20	2,271,176.20	624,820.61	389,077.93	235,742.68	904
....	....	....	....	....	88.26	....	88.26	564
....	....	....	....	....	41,272.41	....	41,272.41	580
....	....	....	....	....	2,341.36	....	2,341.36	819

TABLE I

FUND TRANSACTIONS - Fiscal Year 1988

Fund Group and Fund	Fund Code	Available Balance June 30, 1987	Less Warrants Issued Fiscal 1987 Lapse Period	Budgetary Balance to begin Fiscal 1988	Revenues: Cash Receipts	Revenues: Transfers In	Revenues: Total Revenues
Federal Trust Funds (Concluded):							
Guardianship and Advocacy Commission Federal Grant*	846	10,246.00	16,720.00	-6,474.00	6,474.00		6,474.00
House of Representatives Special Federal Projects	266				22,615.17		22,615.17
Illinois Commerce Commission Federal Projects Grant	818	3,856.54	5,000.00	-1,143.46	1,250.00		1,250.00
Intergovernmental Personnel Act	585	1,147.92		1,147.92			
Law Enforcement Officers Training Board Federal Projects	923	21,202.89	16,581.96	4,620.93	159,586.00		159,586.00
Legislative Council Elevator and Warehouse Bankruptcies	805	56.16		56.16			
Legislative Council National Science Foundation Grant	757	.01		.01			
Morrill Trust	411				50,000.00		50,000.00
Rehabilitation Services Federal Grant*	831	717.87		717.87	186,071.01		186,071.01
Social Services Block Grant	935	79,721.00		79,721.00	124,017,505.00		124,017,505.00
State Criminal Justice	764	305.44	305.44				
Supreme Court Federal Projects	269						
Tennessee Valley Authority Local	861				139,998.26		139,998.26
Wagner-Peyser 7(b) Discretionary	926	162,367.86		162,367.86			
Total, Federal Trust Funds		$ 4,006,814.33	$ 1,800,910.60	$ 2,205,903.73	$ 133,860,746.00		$ 133,860,746.00
State Trust Funds:							
Agriculture Hay Marketing Conference	941	$ 453.25		$ 453.25			
Alzheimers Disease Donation	076	300.69		300.69			
Armory Rental	416	82,866.80	$ 17,118.69	65,748.11	$ 220,463.42		$ 220,463.42
Attorney General Court Order Distribution	801	32,146.91	5,473.00	26,673.91	156,437.00		156,437.00
Attorney General Forfeited Property Administration	967	9,381.71		9,381.71	71,036.39		71,036.39
Blue Waters Ditch Flood Control Project	252				16,992.00		16,992.00
C.D.B. State Projects	203	3,804.28	2,861.10	943.18			
Commodity	824				5,000.00		5,000.00
Compensation Rate Adjustment	685	2,280,355.63	-4,153.95	2,284,509.58	3,154,928.08		3,154,928.00
Conservation Special Projects	884	4,209.83		4,209.83	78,973.19		78,973.19
Correctional Recoveries	231				1,735,916.78		1,735,916.78
County Automobile Renting Tax	869	16.26	2,394.25	-2,377.99	25,602.20		25,602.20
County Retailers Occupation Tax	425	11,684,885.10	473.46	11,684,411.64	124,429,038.67		124,429,038.67
County Water Commission Tax	084	1,689,230.42	17.09	1,689,213.33	16,407,762.52		16,407,762.52
DMH/DD Private Resources	690	42,898.44	67,654.79	-24,756.35	55,716.99		55,716.99
Deferred Lottery Prize Winners Trust	978	218,129.13		218,129.13	26,922,495.68		26,922,495.68
Department of Labor Special State Trust	251				59,799.26		59,799.26
Direct Deposit Administration	200	304.51	304.51		95,863.36		95,863.36
DuQuoin State Fair Harness Racing	098	582,161.22	150.00	582,011.22	677,136.43		677,136.43
East St. Louis Development Authority	075	6,379.80	6,155.96	223.84	36,950.00		36,950.00
Educational Labor Relations Board Fair Share	996	90,308.71	9,995.02	80,313.69	58,810.56		58,810.56
Environmental	977	342,929.00		342,929.00	114,795.00		114,795.00
Export Development Bond	966	335,113.42	18,748.07	316,365.35	18,331.10		18,331.10
Farm Credit Payment Adjustment	968	180,306.10		180,306.10	185,166.87		185,166.87
Flexible Spending Account	202	150,898.29	263,935.78	-113,037.49	1,220,283.55		1,220,283.55
Garnishment	659	306,567.32		306,567.32	1,511,044.63		1,511,044.63
General Assembly Retirement	481	475,799.87	20,312.18	455,487.69	3,712,952.70		3,712,952.70
I.S.S.C. Loan Purchase Program Payroll	773	74,210.31	70,325.81	3,884.50	1,737,500.00		1,737,500.00
Illinois Agricultural Loan Guarantee	994	17,000,000.00		17,000,000.00			
Illinois Farmer and Agri-Business Loan Guarantee	205	7,760,000.00		7,760,000.00	350,000.00		350,000.00
Illinois Municipal Retirement	475	790,258.54	740,258.54	50,000.00	230,883,297.53		230,883,297.53
Illinois State Board of Investments	529	49,708.59	87,280.86	-37,572.27	850,165.00		850,165.00
Illinois State Toll Highway Revenue	455	158,472,302.27	1,340,875.92	157,131,426.35	221,267,482.07		221,267,482.07
Illinois Tourism Tax	452	637,809.49		637,809.49	5,510,051.77		5,510,051.77
Intergovernmental Cooperation Conference	254				6,160.00		6,160.00
J. J. Wolf Memorial for Conservation Investigation	931	5,150.50		5,150.50	9,717.50		9,717.50
Judges Retirement	477	2,437,555.35	11,372.01	2,426,183.34	16,152,050.28		16,152,050.28
Kaskaskia Commons Permanent School	441	218,828.87		218,828.87	21,715.76		21,715.76
Legislative Council Education and Training	687	76.33		76.33			
Library Trust	893	186,584.53	1,146,995.76	-960,411.23	3,526,484.40		3,526,484.40
Metro East Mass Transit District Tax	841	559,326.38	237.95	559,088.43	6,989,529.50		6,989,529.50
Municipal Automobile Renting Tax	868	1,503.63	337,515.84	-336,012.21	2,230,690.62		2,230,690.62
Municipal Retailers Occupation Tax	402	64,382,337.88	67,174.45	64,315,163.43	735,322,887.92	$ 1,067.65	735,323,955.57
Pawnee v. Johnson #83-MR-150 Interest Escrow Account	932	9,188.20		9,188.20	440.00		440.00
Pollution Control Board	207	28,925.00	28,925.00		30,000.00		30,000.00
Prairie State Games Grant	933	116,976.91	263,082.29	-146,105.38	616,326.73		616,326.73
Protest	401	218,022,782.71		218,022,782.71	145,954,723.05		145,954,723.05
Public Assistance Recoveries*	421	11,064,050.64	282,640.82	10,781,409.82	39,124,331.37		39,124,331.37
Public Building	409	2,393,830.03		2,393,830.03	727,339.79		727,339.79
R.T.A. Public Transportation Tax	741	91.00		91.00	174,950.51		174,950.51
R.T.A. Sales Tax	812	15,004,008.11	46,235.03	14,957,773.08	398,544,332.12	1,067.65	398,545,399.77
Racing Board Fingerprint License	240				273,349.00		273,349.00
Real Estate Recovery	629	1,733,814.43		1,733,814.43	202,998.33		202,998.33
Replacement Vehicle Tax - Municipal	917	2,216.35	2,158.26	58.09	36,376.20		36,376.20
Replacement Vehicle Tax - State	915	21,918.31	21,918.31				
Response Contractors Indemnification	213	10,705.71		10,705.71	910,246.00		910,246.00
Robert Wood Johnson Foundation*	830	2,101.14	2,101.14		6,999.00		6,999.00
Safety Responsibility*	436	2,168,902.14		2,168,902.14	1,781,363.03		1,781,363.03
Second Injury	431	123,119.59	-1,650.60	124,770.19	854,607.69		854,607.69
Secretary of State Court Ordered Distribution	206	945.00		945.00			
Secretary of State International Registration Plan	890	16,897,111.50	13,470,426.94	3,426,684.56	69,371,065.50		69,371,065.50
Self-Insured Employers Liability	940	2,164,163.35	7,152.02	2,157,011.33	3,179,712.12		3,179,712.12
Sheffield February 1982 Agreed Order	882	2,536.00		2,536.00			
Social Security Administration	204	4,793,920.30		4,793,920.30	239,827,746.20		239,827,746.20
Social Security Contributions	058	4,330,860.63	250,000.00	4,080,860.63	4,038,462.22		4,038,462.22
Solid Waste Management Court Ordered	249				4,605,112.95		4,605,112.95
Sports Facilities Tax	229				2,226,498.95		2,226,498.95
State Employees Retirement System	479	6,101,079.08	703,481.10	5,397,597.98	228,316,476.29		228,316,476.29
State Employees Unemployment Benefit	056	261,116.20	1,850,021.68	-1,588,905.48	7,383,204.88		7,383,204.88
State Fair Promotional Activities	835	8,710.02	3,088.00	5,622.02	16,450.00		16,450.00
State Off-Set Claims	650	446,089.18		446,089.18	2,746,612.28		2,746,612.28
State Rail Freight Loan Repayment	265				8,172.00		8,172.00
State Withholding Tax	512	1,943,509.81		1,943,509.81	65,011,468.46		65,011,468.46
Supreme Court Special State Projects	230				11,000.00		11,000.00
Tax Suspense	583	3,238.35	23,830.32	-20,591.97	61,192.96		61,192.96
Teachers Retirement System	473	33,207,007.92	34,789,060.61	-1,582,052.69	547,482,892.44		547,482,892.44
U.S. Savings Bond - Series EE	827	161,262.75	-50.00	161,312.75	7,688,318.17		7,688,318.17
Unclaimed Property	482	162,130.70	52,914.53	109,216.17	3,215,074.07		3,215,074.07
United Fund Deduction	459				612,611.95		612,611.95
Warrant Escheat	485	357,818.85		357,818.85	7,191,450.63		7,191,450.63
Total, State Trust Funds		$ 592,639,309.27	$ 56,008,812.54	$ 536,630,496.73	$ 3,188,061,133.62	$ 2,135.30	$ 3,188,063,268.92
TOTAL, NON-APPROPRIATED FUNDS		$ 596,646,123.60	$ 57,809,723.14	$ 538,836,400.46	$ 3,321,921,879.62	$ 2,135.30	$ 3,321,924,014.92
GRAND TOTAL, ALL FUNDS		$2,217,455,264.86	$944,949,383.66	$1,272,505,881.20	$20,756,765,220.33	$4,493,352,891.60	$25,250,118,111.93

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* Change in fund classification.

** Fund name changed in fiscal year 1988.

	Expenditures							
	Warrants Issued					Less	Budgetary	
Transfers Out	Current Year	Prior Years Adjustments	Net	Total Expenditures	Available Balance June 30, 1988	Warrants Issued Fiscal 1988 Lapse Period	Balance to Begin Fiscal 1989	Fund Code
						3,000.00	-3,000.00	846
	22,615.17		22,615.17	22,615.17				266
					106.54		106.54	818
					1,147.92		1,147.92	585
	96,591.94	-92.00	96,499.94	96,499.94	67,706.99	84,568.08	-16,861.09	923
					56.16		56.16	805
					.01		.01	757
	50,000.00		50,000.00	50,000.00				411
					186,788.88		186,788.88	831
124,097,226.00				124,097,226.00				935
								764
						14,583.45	-14,583.45	269
	139,998.26		139,998.26	139,998.26				861
					162,367.86		162,367.86	926
$ 124,100,578.48	$ 8,135,189.13	$ -61,410.70	$ 8,073,778.43	$ 132,174,356.91	$ 3,892,292.82	$ 1,212,738.91	$ 2,679,553.91	
					$ 453.25		$ 453.25	941
$ 300.69				$ 300.69				076
	$ 204,610.02	$ -16.00	$ 204,594.02	204,594.02	81,617.51	$ 24,787.74	56,829.77	416
	15,641.05		15,641.05	15,641.05	167,469.86	4,847.00	162,622.86	801
	7,209.97		7,209.97	7,209.97	73,208.13	43.00	73,165.13	967
	16,992.00		16,992.00	16,992.00				252
	943.18		943.18	943.18				203
					5,000.00	5,000.00		824
	4,288,057.78		4,288,057.78	4,288,057.78	1,151,379.88	-904.76	1,152,284.64	685
	55,020.00		55,020.00	55,020.00	28,163.02		28,163.02	884
	233,401.96		233,401.96	233,401.96	1,502,514.82	245,038.97	1,257,475.85	231
511.94	22,696.01		22,696.01	23,207.95	16.26	4,149.77	-4,133.51	869
2,442,793.99	120,698,539.49		120,698,539.49	123,141,333.48	12,972,116.83	1,531.44	12,970,585.39	425
325,074.49	15,928,797.03		15,928,797.03	16,253,871.52	1,843,104.33	310.34	1,842,793.99	084
	3,139.70		3,139.70	3,139.70	27,820.94	1,710.50	26,110.44	690
	26,612,497.50		26,612,497.50	26,612,497.50	528,127.31		528,127.31	978
	39,789.72		39,789.72	39,789.72	20,009.54	-292.00	20,301.54	251
	95,863.36		95,863.36	95,863.36				200
	509,076.00		509,076.00	509,076.00	750,071.65		750,071.65	098
	36,218.26		36,218.26	36,218.26	955.58		955.58	075
	44,015.07		44,015.07	44,015.07	95,109.18	-304.81	95,413.99	996
					457,724.00		457,724.00	977
	235,973.56		235,973.56	235,973.56	98,722.89	33,112.35	65,610.54	966
181,716.91	3,500.00		3,500.00	185,216.91	180,256.06		180,256.06	968
	957,189.95		957,189.95	957,189.95	150,056.11	248,697.12	-98,641.01	202
	1,545,572.47		1,545,572.47	1,545,572.47	272,039.48		272,039.48	659
	3,738,927.24	-469.86	3,738,457.38	3,738,457.38	429,983.01	25,992.19	403,990.82	481
	1,658,072.53		1,658,072.53	1,658,072.53	83,311.97	94,366.07	-11,054.10	773
	60,000.00		60,000.00	60,000.00	16,940,000.00		16,940,000.00	994
					8,110,000.00		8,110,000.00	205
	229,501,403.51		229,501,403.51	229,501,403.51	1,431,894.02	1,381,894.02	50,000.00	475
	754,366.74		754,366.74	754,366.74	58,225.99	83,202.87	-24,976.88	529
	152,540,206.33	-68,029.83	152,472,176.50	152,472,176.50	225,926,731.92		225,926,731.92	455
211,810.99	5,083,463.43		5,083,463.43	5,295,274.42	852,586.84		852,586.84	452
	5,787.13		5,787.13	5,787.13	372.87	217.00	155.87	254
					14,868.00		14,868.00	931
	18,269,561.19		18,269,561.19	18,269,561.19	308,672.43	12,191.54	296,480.89	477
	21,715.76		21,715.76	21,715.76	218,828.87		218,828.87	441
					76.33		76.33	687
	2,189,899.02		2,189,899.02	2,189,899.02	376,174.15	64,027.00	312,147.15	893
	6,936,786.65		6,936,786.65	6,936,786.65	611,831.28	4,671.87	607,159.41	841
35,666.45	1,856,411.06		1,856,411.06	1,892,077.51	2,600.90	380,406.15	-377,805.25	868
11,632,469.24	721,946,028.15		721,946,028.15	733,578,497.39	66,060,621.61	64,670.87	65,995,950.74	402
10,125.14		-496.94	-496.94	9,628.20				932
	25,280.43		25,280.43	25,280.43	4,719.57	4,719.57		207
	441,055.55	-100.00	440,955.55	440,955.55	29,265.80	122,975.95	-93,710.15	933
225,665,216.26	1,657,182.45		1,657,182.45	227,322,398.71	136,655,107.05		136,655,107.05	401
19,837,051.44	21,741,245.57		21,741,245.57	41,578,297.01	8,327,444.18	513,778.35	7,813,665.83	421
584,519.23	265,267.46		265,267.46	849,786.69	2,271,383.13	223.98	2,271,159.15	409
874.42	174,103.09		174,103.09	174,977.51	64.00		64.00	741
	394,488,247.61		394,488,247.61	394,488,247.61	19,014,925.24	140,262.97	18,874,662.27	812
	256,700.00		256,700.00	256,700.00	16,649.00		16,649.00	248
	33,765.70		33,765.70	33,765.70	1,903,047.06		1,903,047.06	629
615.16	32,532.97		32,532.97	33,148.13	3,286.16	3,200.15	86.01	917
								915
					920,951.71		920,951.71	213
	6,949.00		6,949.00	6,949.00	50.00		50.00	830
26,643.00	1,333,240.67	-4,136.65	1,329,104.02	1,355,747.02	2,594,598.15	-1.00	2,594,599.15	436
	837,934.58		837,934.58	837,934.58	141,443.30		141,443.30	431
	945.00		945.00	945.00				206
	63,882,751.99		63,882,751.99	63,882,751.99	8,914,998.07	6,091,408.34	2,823,589.73	890
	453,266.38		453,266.38	453,266.38	4,883,457.07	773,880.95	4,109,576.12	940
					2,536.00		2,536.00	882
	243,221,555.80		243,221,555.80	243,221,555.80	1,400,110.70		1,400,110.70	204
	5,870,476.88		5,870,476.88	5,870,476.88	2,248,845.97	-1,530.18	2,250,376.15	058
3,927,995.36				3,927,995.36	677,117.59		677,117.59	249
	872,050.73		872,050.73	872,050.73	1,354,448.22		1,354,448.22	229
	223,802,721.88	-188,916.32	223,613,805.56	223,613,805.56	10,100,268.71	612,410.14	9,487,850.57	479
	5,780,592.05		5,780,592.05	5,780,592.05	13,707.35	915,573.58	-901,866.23	056
	19,291.00		19,291.00	19,291.00	2,781.02	1,782.14	998.88	835
	2,411,825.59		2,411,825.59	2,411,825.59	780,875.87	-128.21	781,004.08	658
					8,172.00		8,172.00	265
	65,111,640.50		65,111,640.50	65,111,640.50	1,843,337.77		1,843,337.77	512
					11,000.00		11,000.00	230
	33,111.07		33,111.07	33,111.07	7,489.92	4,451.57	3,038.35	583
	509,844,551.08	-1,908.59	509,842,642.49	509,842,642.49	36,058,197.26	37,001,721.66	-943,524.40	473
	7,669,323.92		7,669,323.92	7,669,323.92	180,307.00	-112.50	180,419.50	827
	2,973,071.25		2,973,071.25	2,973,071.25	351,218.99	59,114.75	292,104.24	482
	612,611.95		612,611.95	612,611.95				459
4,011,845.99	3,037,423.49		3,037,423.49	7,049,269.48	500,000.00	-8.00	500,008.00	485
$ 268,895,230.70	$ 2,873,008,088.46	$ -264,074.19	$ 2,872,744,014.27	$ 3,141,639,244.97	$ 583,054,520.68	$ 48,923,098.45	$ 534,131,422.23	
$ 392,995,809.18	$ 2,881,143,277.59	$ -325,484.89	$ 2,880,817,792.70	$ 3,273,813,601.88	$ 586,946,813.50	$ 50,135,837.36	$ 536,810,976.14	
$4,493,352,891.60	$19,543,499,623.11	$ -11,639,772.08	$19,531,859,851.03	$24,025,212,742.63	$2,497,411,250.50	$831,323,306.80	$1,666,087,943.70	

TABLE I-A

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1988

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund	$224,888,598.83	Protest Fund	401
		81,497,953.00	Social Services Block Grant Fund	935
		78,346,098.15	Personal Property Tax Replacement Fund	802
		51,766,663.35	Build Illinois Fund	960
		19,837,051.44	Public Assistance Recoveries Fund	421
		16,100,000.00	D.C.F.S. Childrens Services Fund	220
		11,632,469.24	Municipal Retailers Occupation Tax Fund	402
		9,253,460.03	Child Enforcement Trust Fund	957
		4,583,335.00	Illinois Sports Facilities Fund	225
		4,011,845.99	Warrant Escheat Fund	485
		4,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund	053
		2,442,793.99	County Retailers Occupation Tax Fund	425
		2,192,821.70	Downstate Public Transportation Fund	648
		584,519.23	Public Building Fund	409
		500,000.00	Underground Resource Conservation Enforcement Trust Fund	261
		499,090.02	Solid Waste Management Fund	078
		325,074.49	County Water Commission Tax Fund	084
		211,810.99	Illinois Tourism Tax Fund	452
		181,716.91	Farm Credit Payment Adjustment Fund	968
		180,745.14	State Scholarship Commission Student Loan Fund	676
		134,683.64	S.B.E. Accounts Receivable Fund	242
		67,053.00	Abandoned Mined Lands Reclamation Council Federal Trust Fund	991
		58,235.43	Universities Building B.R. & I. Fund	133
		35,666.45	Municipal Automobile Renting Tax Fund	868
		33,187.77	Bi-State Public Transportation Fund	794
		26,643.00	Safety Responsibility Fund	436
		11,630.96	C.D.B. Contributory Trust Fund	617
		3,352.48	Conservation Federal Projects Fund	894
		874.42	R.T.A. Public Transportation Tax Fund	741
		756.96	Local Government Affairs Trust Fund	636
		615.16	Replacement Vehicle Tax - Municipal Trust Fund	917
		511.94	County Automobile Renting Tax Fund	869
412	Common School Fund	864,546,323.16	General Revenue - Common School Special Account Fund	005
		572,094,685.49	General Revenue Fund	001
		524,410,622.00	State Lottery Fund	711
011	Road Fund	143,107,883.11	Motor Fuel Tax - State Fund	012
902	State Construction Account Fund	252,992,240.60	Motor Fuel Tax - State Fund	012
012	Motor Fuel Tax - State Fund	89,081,867.09	General Revenue Fund	001
413	Motor Fuel Tax - Counties Fund	116,677,792.65	Motor Fuel Tax - State Fund	012
414	Motor Fuel Tax - Municipalities Fund	163,620,954.78	Motor Fuel Tax - State Fund	012
415	Motor Fuel Tax - Townships and Road Districts Fund	52,966,209.90	Motor Fuel Tax - State Fund	012
019	Grade Crossing Protection Fund	12,000,000.00	Motor Fuel Tax - State Fund	012
045	Agricultural Premium Fund	2,250,000.00	Fair and Exposition Fund	245
		1,086,716.96	General Revenue Fund	001
060	Alzheimers Disease Research Fund	174,598.28	General Revenue Fund	001
		300.69	Alzheimers Disease Donation Fund	076
232	Assistance to the Blind Fund	64,945.15	General Revenue Fund	001
794	Bi-State Public Transportation Fund	8,110,130.69	General Revenue Fund	001
972	Build Illinois Purposes Fund	50,000,000.00	Build Illinois Fund	960
934	Child Abuse Prevention Fund	305,965.36	General Revenue Fund	001
228	City Tax Fund	4,583,335.00	Illinois Sports Facilities Fund	225
925	Coal Technology Development Assistance Fund	3,493,692.69	General Revenue Fund	001
255	Credit Enhancement Development Fund	1.00	General Revenue Fund	001
865	Domestic Violence Shelter and Service Fund	87.50	General Revenue Fund	001
648	Downstate Public Transportation Fund	13,833,034.00	General Revenue Fund	001
815	Estate Tax Collections Distributive Fund	6,390,670.02	General Revenue Fund	001
245	Fair and Exposition Fund	152,093.73	General Revenue Fund	001
047	Fire Prevention Fund	178,161.00	Protest Fund	401
909	Illinois Non-Game Wildlife Conservation Fund	215,846.49	General Revenue Fund	001
708	Illinois Standardbred Breeders Fund	147,634.92	General Revenue Fund	001
709	Illinois Thoroughbred Breeders Fund	187,261.76	General Revenue Fund	001
515	Local Government Distributive Fund	327,874,837.17	General Revenue Fund	001
		10,125.14	Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund	932
762	Local Initiative Fund	15,305,000.00	Social Services Block Grant Fund	935
969	Local Tourism Fund	4,666,666.70	Build Illinois Fund	960
053	Metropolitan Exposition Auditorium and Office Building Fund	647,497.57	General Revenue Fund	001
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund	29,318,643.05	Build Illinois Fund	960
259	Optometric Licensing and Disciplinary Committee Fund	85,007.02	Optometric Examining and Disciplinary Committee Fund	889
962	Park and Conservation Fund	10,000,000.00	Build Illinois Fund	960
802	Personal Property Tax Replacement Fund	324,321.13	Protest Fund	401
627	Public Transportation Fund	98,255,321.71	General Revenue Fund	001
059	Public Utility Fund	271,500.00	Protest Fund	401
078	Solid Waste Management Fund	3,927,995.36	Solid Waste Management Court Ordered Trust Fund	249
039	State Boating Act Fund	4,032,000.00	Motor Fuel Tax - State Fund	012
763	Tourism Promotion Fund	16,838,566.91	General Revenue Fund	001
018	Transportation Regulatory Fund	500,000.00	Grade Crossing Protection Fund	019
		500.00	Protest Fund	401
233	United States Olympic Committee Fund	65,877.73	General Revenue Fund	001
963	Vehicle Inspection Fund	22,189,496.41	Motor Fuel Tax - State Fund	012
141	Capital Development Fund	752,142.67	Coal Development Fund	653

TABLE I-A (Concluded)

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1988

Fund Code	To	Amount	From	Fund Code
970	Build Illinois B.R. & I. Fund	$ 40,000,000.00	Build Illinois Fund	960
101	General Obligation B.R. & I. Fund	331,876,100.00	General Revenue Fund	001
		144,249,773.00	Road Fund	011
		3,500,000.00	Park and Conservation Fund	962
		1,400,000.00	Wildlife and Fish Fund	041
		218,400.00	Fire Prevention Fund	047
		123,307.40	C.D.B. Contributory Trust Fund	617
105	Illinois Civic Center B.R. & I. Fund	9,116,360.30	Metropolitan Exposition Auditorium and Office Building Fund	053
135	Public Welfare Building B.R. & I. Fund	2,781,885.98	General Revenue Fund	001
133	Universities Building B.R. & I. Fund	1,373,328.00	General Revenue Fund	001
871	Community Services Block Grant Fund	7,301.85	Intra-Agency Services Fund	883
726	Federal Industrial Service Fund	1,468.64	Intra-Agency Services Fund	883
883	Intra-Agency Services Fund	217,008.95	Energy Administration Fund	737
		14,355.47	Federal Industrial Service Fund	726
		1,874.99	Job Training Partnership Fund	913
		1,024.82	Economic Development Services Community Development Fund	825
		390.00	Local Government Affairs Trust Fund	636
636	Local Government Affairs Trust Fund	26,092.60	Intra-Agency Services Fund	883
408	Special Purposes Trust Fund	27,294,273.00	Social Services Block Grant Fund	935
402	Municipal Retailers Occupation Tax Fund.	1,067.65	Protest Fund	401
812	R.T.A. Sales Tax Trust Fund	1,067.65	Protest Fund	401

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1987 and 1988

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual	$ 3,302,706,254.08	$ 3,458,223,093.88
Corporate	655,262,792.75	703,115,813.16
Total, Income Taxes (gross)[1]	3,957,969,046.83	4,161,338,907.04
Sales Taxes:		
Sales Tax[2]	2,402,458,474.49	2,590,379,115.86
Motor Vehicle Use Tax	30,180,023.73	31,259,073.90
Automobile Renting Tax	11,536,045.78	12,995,105.58
Total, Sales Taxes	2,444,174,544.00	2,634,633,295.34
Other State Sources:		
Public Utility Taxes:		
Electric	271,578,394.92	300,582,654.85
Gas	151,307,776.44	135,676,321.13
Message[3]	152,005,721.38	124,386,658.73
Total, Public Utility Taxes	574,891,892.74	560,645,634.71
Cigarette Taxes:		
Cigarette Tax	132,217,411.59	128,695,908.89
Cigarette Use Tax	27,628,166.09	32,809,681.94
Total, Cigarette Taxes	159,845,577.68	161,505,590.83
Insurance Tax and Fees:		
Privilege Tax[4]	117,509,637.49	112,029,856.10
Evaluation of Reserves	12,714,476.79	13,943,047.90
Licenses, Fees or Registrations	1,834,817.50	1,861,614.33
Retaliatory Tax	4,599,473.58	6,157,732.57
Fines, Penalties or Violations	301,495.31	475,666.06
Miscellaneous	308,382.72	271,719.09
Total, Insurance Tax and Fees	137,268,285.39	134,739,636.05
Short-Term Borrowing[5]	100,000,000.00	....
Investment Income:		
Treasurer	92,130,913.73	90,696,621.26
Department of Employment Security	....	42,296.90
Department of Public Aid	10,459.73	12,269.63
Department of State Police	9,621.74	7,227.40
Arts Council	....	9.56
Prairie State 2000 Authority	8,615.35	.03
Total, Investment Income	92,159,610.55	90,758,424.78
Inheritance Tax (gross)[1]	82,855,960.84	84,139,779.04
Corporation Franchise Tax and Fees	74,400,895.26	75,261,014.79
Liquor Gallonage Taxes	67,286,824.30	67,842,644.66
Miscellaneous Taxes, Fees, and Department Earnings[6]	143,615,819.65	169,438,097.80
Total, Other State Sources	1,432,324,866.41	1,344,330,822.66
Total, General Revenue Fund	$ 7,834,468,457.24	$ 8,140,303,025.04
General Revenue - Common School Special Account Fund:		
Sales Taxes:		
Sales Tax[2]	$ 800,658,996.97	$ 863,450,118.23
Motor Vehicle Use Tax	10,060,007.87	10,419,680.30
Total, Sales Taxes	$ 810,719,004.84	$ 873,869,798.53
Common School Fund:		
Bingo Tax	$ 3,876,759.60	$ 3,911,764.58
Cigarette Taxes	86,780,876.11	83,681,973.69
Investment Income	1,002,862.00	1,106,806.00
Recycling Fees	203,793.00	220,332.00
Amnesty Taxes:		
Bingo Tax	....	824.81
Total, Common School Fund	$ 91,864,290.71	$ 88,921,701.08
Total, State Sources, General Funds	$ 8,737,051,752.79	$ 9,103,094,524.65
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 447,162.23	$ 782,968.63
Attorney General	1,746.54	....
Comptroller	19,684.89	13,227.62
Department of Children and Family Services	13,834,198.00	....
Department of Conservation	386,644.43	290,070.10
Department of Corrections	310,252.94	....
Department of Energy and Natural Resources	....	58,869.59
Department of Mental Health and Developmental Disabilities	31,837.75	....
Department of Military and Naval	1,153,009.38	1,258,916.59
Department of Mines and Minerals	506,883.09	172,537.59
Department of Public Aid	1,473,951,764.15	1,467,898,281.60
Department of Public Health	3,836,335.50	1,433,074.88
Department of Revenue	46,496.04	59,999.25
Department of State Police	740,583.00	771,173.00
Department of Transportation	2,585,899.21	4,939,777.67
Abandoned Mined Lands Reclamation Council	32,548.93	88,252.31
Court of Claims	1,148,506.50	93,493.50
State Board of Education	484,201.00	504,413.60
State Emergency Services and Disaster Agency	776,091.35	891,584.14
Illinois Community College Board	17,539.12	15,363.78
Total, Federal Sources, General Funds	$ 1,500,311,384.05	$ 1,479,272,003.85
TOTAL, GENERAL FUNDS	$10,237,363,136.84	$10,582,366,528.50

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	$ 313,063,803.61	$ 340,348,753.83
Operators Licenses	22,065,482.54	21,655,4[illegible].38
Total	335,129,286.15	362,004,166.21
Vehicle Inspection Fees	222,175.00	405,625.00
Federal Government	....	58,465.17
Miscellaneous	44,011.32	83,987.15
Total, Secretary of State[1]	335,395,472.47	362,552,243.53
Treasurer:		
Investment Income[2]	12,046,650.00	12,405,027.00
Department of Central Management Services:		
Miscellaneous	39,780.10	66,647.44
Department of State Police:		
State Police/Overweight Fines	4,000,396.66	5,010,623.69
Department of Transportation:		
Federal Government	570,590,180.44	511,574,380.23
Local Governmental Units	54,040,306.09	51,009,572.19
Highway Traffic and Sign Permits	4,789,204.98	5,590,051.31
Safety Vehicle Inspection	423,154.71	419,016.69
Miscellaneous	1,512,718.41	1,641,053.01
Total, Department of Transportation	631,355,564.63	570,234,073.43
Total, Road Fund	$ 982,837,863.86	$ 950,268,615.09
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 216,976,180.20	$ 221,940,671.24
Treasurer:		
Investment Income	5,805,408.00	9,047,280.00
Total, State Construction Account Fund	$ 222,781,588.20	$ 230,987,951.24
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross)[1]	$ 760,816,100.36[7]	$ 718,737,473.55
TOTAL, HIGHWAY FUNDS	$ 1,966,435,552.42	$ 1,899,994,039.88
UNIVERSITY AND COLLEGE INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees	$ 6,302,461.79	$ 6,335,783.87
Investment Income	47,623.17	38,401.71
Excess Profits on Auxiliary Enterprises	4,232.85	....
Miscellaneous	53,910.81	36,444.29
Total	6,408,228.62	6,410,629.87
Eastern Illinois University:		
Student Fees	10,640,541.55	11,989,951.74
Investment Income	65,061.10	44,276.22
Miscellaneous	4,388.58	7,707.41
Total	10,709,991.23	12,041,935.37
Governors State University:		
Student Fees	4,018,780.50	4,145,788.72
Investment Income	17,842.05	11,165.03
Miscellaneous	54,940.17	7,652.61
Total	4,091,562.72	4,164,606.36
Northeastern Illinois University:		
Student Fees	8,317,078.32	9,455,996.09
Investment Income	90,561.21	83,397.36
Miscellaneous	95,030.91	90,963.09
Total	8,502,670.44	9,630,356.54
Western Illinois University:		
Student Fees	12,291,025.50	13,843,717.88
Investment Income	31,735.53	33,597.46
Miscellaneous	256,378.14	163,534.79
Total	12,579,139.17	14,040,850.13
Total, Board of Governors	$ 42,291,592.18	$ 46,288,378.27
Board of Regents:		
Illinois State University:		
Student Fees	$ 21,526,233.13	$ 25,509,173.22
Miscellaneous	107,669.14	153,273.15
Total	21,633,902.27	25,662,446.37
Northern Illinois University:		
Student Fees	23,943,978.06	27,409,002.65
Investment Income	382,883.93	333,448.12
Federal Government	88,696.00	88,696.00
Miscellaneous	87,053.95	365,610.05
Total	24,502,611.94	28,196,756.82
Sangamon State University:		
Student Fees	2,518,613.36	3,018,230.13
Investment Income	7,888.80	1,523.08
Excess Profits on Auxiliary Enterprises	9,895.23	60,384.75
Total	2,536,397.39	3,080,137.96
Total, Board of Regents	$ 48,672,911.60	$ 56,939,341.15

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
UNIVERSITY AND COLLEGE INCOME FUNDS (Concluded):		
Southern Illinois University:		
Student Fees	$ 43,038,911.89	$ 46,616,124.52
Investment Income	12,088.41	11,298.07
Miscellaneous	622,509.14	585,073.59
Total, Southern Illinois University	$ 43,673,509.44	$ 47,212,496.18
State Community College of East St. Louis:		
Student Fees	$ 474,011.60	$ 470,067.31
Excess Profits on Auxiliary Enterprises	14,772.47	....
Total, State Community College of East St. Louis	$ 488,784.07	$ 470,067.31
University Income:		
University of Illinois:		
Student Fees	$ 86,348,116.09	$ 91,459,246.95
Investment Income	149,813.26	164,873.93
Miscellaneous	2,177,330.88	3,564,778.76
Total	88,675,260.23	95,188,899.64
Court of Claims:		
Fund Transfers (Title III Social Security and Employment Services)	....	931.67
Total, University Income	$ 88,675,260.23	$ 95,189,831.31
TOTAL, UNIVERSITY AND COLLEGE INCOME FUNDS	$ 223,802,057.52	$ 246,100,114.22
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 185,186.58	$ 167,437.00
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund)	$ 10,000,000.00	$ 5,000,000.00
Department of Agriculture:		
State Fair Operations	2,316,948.08	2,503,714.50
DuQuoin State Fair	....	848,752.79
Total	2,316,948.08	3,352,467.29
Department of Commerce and Community Affairs:		
Miscellaneous	17.20	....
Department of Revenue:		
Privilege Tax - Pari-Mutuel	22,049,520.68	20,410,678.16
Department of State Police:		
Racetrack Security Police	1,206,610.52	830,961.75
Racing Board:		
Miscellaneous	629.98	....
Total, Agricultural Premium Fund	$ 35,573,726.46	$ 29,594,107.20
Alzheimers Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	....	$ 412.00
Asbestos Abatement Fund:		
Asbestos Abatement Authority:		
Fund Transfers (General Revenue Fund)	....	$ 1,800,000.00
Attorney Generals Grant Fund:		
Attorney General:		
Private Organizations or Individuals	$ 30,000.00	....
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations	$ 7,698,814.72	$ 10,647,734.41
Miscellaneous	904.80	632.35
Total, Bank and Trust Company Fund	$ 7,699,719.52	$ 10,648,366.76
Bi-State Public Transportation Fund:		
Treasurer:		
Investment Income	$ 43,465.00	....
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 456,005.16	$ 538,591.78
Department of Revenue:		
Hotel Operators Occupation Tax	21,285,808.60	23,028,427.83
Hotel Operators Occupation Tax Additional	10,548,465.02	11,541,859.11
Motor Vehicle Use Tax	1,605,881.70	1,668,825.96
Privilege Tax - Pari-Mutuel	1,665,662.00	1,665,662.00
Sales Tax[2]	134,222,161.23	142,308,606.38
Private Sales/Used Car Tax[8]	5,000,000.04	5,000,000.04
Total	174,327,978.59	185,213,381.32
Total, Build Illinois Fund	$ 174,783,983.75	$ 185,751,973.10
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 14,126.00	$ 136,468.00
Department of Commerce and Community Affairs:		
Loan Repayments	807,598.48	2,935,784.44
Total, Build Illinois Capital Revolving Loan Fund	$ 821,724.48	$ 3,072,252.44
Cemetery Consumer Protection Fund:		
Comproller:		
Cemetery Care	$ 13,300.00	$ 19,885.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income	$ 10,852.00	$ 20,965.00
Department of Children and Family Services:		
Private Organizations or Individuals	3,796.88	415.60
Total, Child Abuse Prevention Fund	$ 14,648.88	$ 21,380.60
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Prosecutor:		
Subscription or Publication Sales	$ 47,278.75	$ 40,105.25
Federal Monies via Other Illinois State Agencies	28,300.00	25,100.00
Total, Continuing Legal Education Trust Fund	$ 75,578.75	$ 65,205.25
Credit Union Fund:		
Department of Financial Institutions:		
Fines, Penalties or Violations	....	$ 11,448.26
Licenses, Fees or Registrations	....	781,126.16
Total, Credit Union Fund	....	$ 792,574.42
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 618,828.90	$ 692,715.61
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses	$ 726,864.00	$ 1,183,274.00
D.C.F.S. Childrens Services Fund:[9]		
Department of Children and Family Services:		
Federal Government	....	$ 30,165,625.00
D.C.F.S. Training Fund:		
Department of Children and Family Services:		
Federal Government	$ 158,312.04	$ 790,638.45
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 94,233.00	$ 96,652.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations	1,187,968.50	111,433.80
Total, Design Professional Administration and Investigation Fund	$ 1,282,201.50	$ 208,085.80
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees	$ 395,110.00	$ 400,109.09
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses	$ 1,695,365.00	$ 1,983,345.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 11,801,076.00	$ 11,176,220.00
Treasurer:		
Surcharge on Traffic Violations	6,336,545.91	6,407,707.60
Total, Drivers Education Fund	$ 18,137,621.91	$ 17,583,927.60
Drug Traffic Prevention Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 4,238.62	$ 1,000.00
Department of Professional Regulation (Registration and Education):		
Fines, Penalties or Violations	1,758.31	....
Department of State Police:		
Court Distributions	142,955.21	144,409.10
Total, Drug Traffic Prevention Fund	$ 148,952.14	$ 145,409.10
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 627,375.00	$ 815,974.30
Miscellaneous	20.00	11.60
Total, Environmental Protection Permit and Inspection Fund	$ 627,395.00	$ 815,985.90
Fair and Exposition Fund:		
Treasurer:		
Repayment to State Pursuant to Law	....	$ 1,665,662.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 1,421,271.05	1,191,833.22
Total, Fair and Exposition Fund	$ 1,421,271.05	$ 2,857,495.22
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments	$ 68,774.48	$ 297,554.36
Federal Job-Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 785,171.19	$ 893,143.16
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax	$ 9,405,337.28	$ 9,397,541.57
State Fire Marshal:		
Boiler Inspection Fees	579,311.41	578,962.97
Miscellaneous	....	684.90
Total	579,311.41	579,647.87
Total, Fire Prevention Fund	$ 9,984,648.69	$ 9,977,189.44

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	....	$ 16.00
Department of Conservation:		
Licenses, Fees or Registrations	....	21,870.00
Total, Fish and Wildlife Endowment Fund	....	$ 21,886.00
Group Self-Insurers Insolvency Fund:		
Treasurer:		
Investment Income	....	$ 4,134.00
Industrial Commission:		
Self Insurers Assessments	$ 11,325.59	4,145.96
Total, Group Self-Insurers Insolvency Fund	$ 11,325.59	$ 8,279.96
Hazardous Waste Fund:		
Environmental Protection Agency:		
Court Distributions	$ 177,416.68	$ 78,868.68
Licenses - Hazardous Waste Sites	1,804,797.04	1,176,541.95
Hazardous Waste Cost Recoveries	487,608.51	532,863.67
Total, Hazardous Waste Fund	$ 2,469,822.23	$ 1,788,274.30
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 402,342.73	$ 395,698.05
Health Insurance Reserve Fund:[10]		
Treasurer:		
Investment Income	$ 824,039.00	$ 496,286.00
Department of Central Management Services:		
Carrier Refunds	2,156,291.48	2,018,030.83
Group Insurance Premium	1,700,419.29	2,183,374.27
Optional Health Insurance Payroll Deductions	53,903,485.87	59,023,356.06
Federal Monies via Other Illinois State Agencies	9,220,816.13	8,744,930.93
Fund Transfers (General Revenue, Road, and Group Insurance Premium Funds)	119,666,200.00	156,286,990.05
Other Illinois State Agenices	3,449,790.59	6,230,795.07
Total	190,097,003.36	234,487,477.21
Total, Health Insurance Reserve Fund	$ 190,921,042.36	$ 234,983,763.21
Hearing Aid Dispenser Examining and Certification Fund:		
Treasurer:		
Investment Income	$ 4,509.00	$ 3,926.00
Department of Public Health:		
Licenses, Fees or Registrations	114,035.10	68,327.50
Total, Hearing Aid Dispenser Examining and Certification Fund	$ 118,544.10	$ 72,253.50
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax	....	$ 375,557.54
Illinois Bank Examiners Education Fund:		
Treasurer:		
Investment Income	$ 5,373.00	$ 23,559.00
Bank and Trust Companies, Commissioner of		
Licenses, Fees or Registrations	250,937.76	274,452.61
Total, Illinois Bank Examiners Education Fund	$ 256,310.76	$ 298,011.61
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	....	$ 2,918.00
Department of Conservation:		
Rental Income	....	97,666.00
Total, Illinois Beach Marina Fund	....	$ 100,584.00
Illinois Coal Utilization Fund:		
Department of Energy and Natural Resources:		
Loan Repayments	....	$ 94,178.07
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 467.00	$ 1,446.00
Department of Commerce and Community Affairs:		
Loan Repayments	19,513.89	....
Program Income	728.39	4,929.67
Total	20,242.28	4,929.67
Total, Illinois Equity Fund	$ 20,709.28	$ 6,375.67
Illinois Forestry Development Fund:		
Department of Conservation:		
Fines, Penalties or Violations	....	$ 3,961.20
Licenses, Fees or Registrations	$ 368,853.53	515,563.08
Total, Illinois Forestry Development Fund	$ 368,853.53	$ 519,524.28
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Charitable Games License Fees	$ 36,400.00	$ 45,700.00
Charitable Games Tax	63,528.14	132,222.56
Total, Illinois Gaming Law Enforcement Fund	$ 99,928.14	$ 177,922.56
Illinois Health Care Cost Containment Special Studies Fund:		
Health Care Cost Containment Council:		
Private Organizations or Individuals	....	$ 5,045.00
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	....	$ 974,283.09

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Concessionaire Revenue	$ 13,989.08	$ 21,417.49
Federal Government	426,732.00	405,595.00
Licenses, Fees or Registrations	48,749.85	50,213.85
Private Organizations or Individuals	....	15,282.90
Rental Income	48,293.02	38,032.24
Subscription or Publication Sales	28,778.55	33,093.66
Miscellaneous	10,575.10	....
Total, Illinois Historic Sites Fund	$ 577,117.60	$ 563,635.14
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Private Organizations or Individuals	$ 1,729.00	$ 8,484.22
Federal Government	4,700.00	30,331.32
Total, Illinois Non-Game Wildlife Conservation Fund	$ 6,429.00	$ 38,815.54
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage	$ 3,243,819.65	$ 3,689,422.62
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Operator's Tax[11]	....	$ 5,000,004.00
Fund Transfers (Sports Facilities Tax and Local Government Distributive Funds)	....	5,837,168.70
Total, Illinois Sports Facilities Fund	....	$ 10,837,172.70
Illinois Standardbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 1,682,840.35	$ 1,475,952.13
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 27,915.00	$ 24,165.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations	767,355.00	32,724.00
Total, Illinois State Dental Disciplinary Fund	$ 795,270.00	$ 56,889.00
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 73,233.00	$ 504,751.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations	2,719,339.74	7,709,289.74
Total, Illinois State Medical Disciplinary Fund	$ 2,792,572.74	$ 8,214,040.74
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 69,618.00	$ 86,514.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations	285,687.30	1,119,399.16
Total, Illinois State Pharmacy Disciplinary Fund	$ 355,305.30	$ 1,205,913.16
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 7,594.00	$ 11,688.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations	79,995.00	7,978.00
Total, Illinois State Podiatric Disciplinary Fund	$ 87,589.00	$ 19,666.00
Illinois Thoroughbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 2,065,577.81	$ 1,993,863.28
Illinois Veterans Rehabilitation Fund:		
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing	$ 1,449,043.56	$ 1,708,328.55
Insurance Financial Regulation Fund:		
Department of Insurance:		
Fines, Penalties or Violations	$ 57,820.00	$ 59,439.00
Licenses, Fees or Registrations	649,255.85	1,855,577.00
Total, Insurance Financial Regulation Fund	$ 707,075.85	$ 1,915,016.00
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 4,018,587.00	$ 4,289,856.56
Fines, Penalties or Violations	61,869.00	98,425.00
Total, Insurance Producers Administration Fund	$ 4,080,456.00	$ 4,388,281.56
Juvenile Drug Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations	$ 148,547.28	$ 178,870.81
Large Business Attraction Fund:		
Treasurer:		
Investment Income	$ 128,841.00	$ 262,900.00
Department of Commerce and Community Affairs:		
Loan Repayments	3,344,851.88	1,705,422.26
Total, Large Business Attraction Fund	$ 3,473,692.88	$ 1,968,322.26
Law Enforcement Services Fund:		
Department of State Police:		
Licenses, Fees or Registrations	....	$ 5,100.00
Other Illinois State Agencies	$ 972,504.16	1,810,233.68
Local Illinois Governmental Units	162,822.00	121,485.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
Law Enforcement Services Fund (Concluded):		
Department of State Police (Concluded):		
Miscellaneous	...	42,243.21
Total	1,135,326.16	1,979,061.89
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations	378,054.00	255,192.00
Total, Law Enforcement Services Fund	$ 1,513,380.16	$ 2,234,253.89
Mandatory Arbitration Fund:		
Supreme Court:		
Licenses, Fees or Registrations	...	$ 12,465.00
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Federal Government	$ 645,377.00	$ 1,407,068.30
Licenses, Fees or Registrations	1,210,121.85	2,025,943.03
Miscellaneous	16,904.65	44,806.90
Total, Manteno Veterans Home Fund	$ 1,872,403.50	$ 3,477,818.23
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited or Seized Property	...	$ 17,500.00
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income	$ 660,206.64	$ 50,000.00
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Long Term Care Day Training Program	$ 3,504,472.67	$ 550,172.10
Patient Payments	22,565,708.36	22,796,470.96
General Office	...	14,537.22
Reimbursements for Student Loans	10,217.66	7,755.31
Other Illinois State Agencies	...	2,342,865.36
Total	26,080,398.69	25,711,800.95
Department of Revenue:		
Bingo Tax	3,876,759.60	3,911,764.58
Total, Mental Health Fund	$ 29,957,158.29	$ 29,623,565.53
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 456,457.52	$ 560,434.70
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 14,773,179.06	$ 14,078,639.26
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax	$ 4,800,000.00	$ 4,800,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Private Organizations or Individuals	$ 23,005.80	$ 128,812.97
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 28,206.00	$ 40,258.00
Department of Conservation:		
Fund Transfers (Build Illinois Purposes Fund)	...	100,000.00
Private Organizations or Individuals	...	10.00
Total	...	100,010.00
Total, Natural Heritage Endowment Trust Fund	$ 28,206.00	$ 140,268.00
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales	$ 130,088.09	$ 140,882.82
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 477,190.00	$ 484,040.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	5,527,000.00	11,067,000.00
Federal Government	9,100.00	16,100.00
Miscellaneous	35.42	500.35
Total	5,536,135.42	11,083,600.35
State Emergency Services and Disaster Agency:		
Miscellaneous	21.84	35.21
Total, Nuclear Safety Emergency Preparedness Fund	$ 6,013,347.26	$ 11,567,675.56
Nurse Dedicated and Professional Fund:		
Treasurer:		
Investment Income	...	$ 5,972.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	...	2,216,270.00
Total, Nurse Dedicated and Professional Fund	...	$ 2,222,242.00
Optometric Examining and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	$ 14,015.00	$ 4,151.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations	21,054.00	7,658.00
Total, Optometric Examining and Disciplinary Committee Fund	$ 35,069.00	$ 11,809.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	....	$ 6,759.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations	....	471,542.00
Total, Optometric Licensing and Disciplinary Committee Fund	....	$ 478,301.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 3,249,440.00	$ 4,475,038.00
Department of Revenue:		
Corporate Income Tax	450,377,582.83	489,621,643.91
Public Utility Invested Capital Tax	222,384,887.24	231,102,007.13
Total	672,762,470.07	720,723,651.04
Total, Personal Property Tax Replacement Fund	$ 676,011,910.07	$ 725,198,689.04
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 914,410.00	$ 1,065,575.45
Department of Public Health:		
Licenses, Fees or Registrations	113,815.00	129,425.00
Total, Pesticide Control Fund	$ 1,028,225.00	$ 1,195,000.45
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit	....	$ 204,300.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 113.00	$ 1,201.00
Department of Commerce and Community Affairs:		
Loan Repayments	10,042.32	30,727.40
Total, Public Infrastructure Construction Loan Revolving Fund	$ 10,155.32	$ 31,928.40
Public Utility Fund:		
Department of Energy and Natural Resources:		
Miscellaneous	$ 79.00	....
Commerce Commission:		
Intra-State Gross Revenue Tax	10,462,224.71	$ 10,602,985.54
Licenses, Fees or Registrations	756,344.09	502,893.16
Federal Government	121,692.00	116,630.00
Miscellaneous	9,574.88	13,890.78
Total	11,349,835.68	11,236,399.48
Total, Public Utility Fund	$ 11,349,914.68	$ 11,236,399.48
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations (Patient Fees)	$ 3,936,368.42	$ 4,190,974.83
Federal Government	3,709,935.21	3,614,078.84
Miscellaneous	12,258.82	7,510.11
Total, Quincy Veterans Home Fund	$ 7,658,562.45	$ 7,812,563.78
Radiation Inspection Fund:		
Treasurer:		
Investment Income	$ 2,630.00	....
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 9,773.00	$ 6,510.00
Department of Nuclear Safety:		
Federal Government	3,432.03	....
Licenses, Fees or Registrations	272,361.25	602,180.72
Total	275,793.28	602,180.72
Total, Radiation Protection Fund	$ 285,566.28	$ 608,690.72
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 28,703.00	$ 52,321.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	294,846.98	256,124.89
Total, Radioactive Waste Facility Closure and Compensation Fund	$ 323,549.98	$ 308,445.89
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Federal Government	$ 130,431.00	$ 49,569.00
Licenses, Fees or Registrations	1,179,387.91	6,124,499.73
Miscellaneous	731.40	1,922.49
Total, Radioactive Waste Facility Development and Operation Fund	$ 1,310,550.31	$ 6,175,991.22
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 24,636.00	$ 37,668.00
Department of Transportation:		
Loan Repayments	53,649.60	263,873.02
Total, Rail Freight Loan Repayment Fund	$ 78,285.60	$ 301,541.02
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 209,124.00	$ 218,630.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations	1,273,720.32	1,830,984.92
Total, Real Estate License Administration Fund	$ 1,482,844.32	$ 2,049,614.92

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 103,388.00	$ 116,684.00
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations	64,888.00	62,788.00
Total, Real Estate Research and Education Fund	$ 168,276.00	$ 179,472.00
S.B.E. Accounts Receivable Fund:		
State Board of Education:		
Repayment of Teachers Scholarships	....	$ 373,531.85
Salmon Fund:		
Treasurer:		
Investment Income	$ 12,317.00	$ 8,480.00
Department of Conservation:		
Salmon Stamp Sales	286,811.50	281,406.00
Salmon Stamp Reprint Sales	2,945.00	3,940.00
Federal Government	....	2,335.13
Total	289,756.50	287,681.13
Total, Salmon Fund	$ 302,073.50	$ 296,161.13
Savings and Loan and Residential Mortgage Licensee Fund:		
Savings and Loan Association, Commissioner of:		
Licenses, Fees or Registrations	....	$ 2,853,100.66
Miscellaneous	....	2,021.62
Total, Savings and Loan and Residential Mortgage Licensee Fund	....	$ 2,855,122.28
Secretary of States Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 53,000.00	$ 24,400.08
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 67,179.54	$ 51,921.11
Comptroller:		
Fund Transfers (General Revenue Fund)	....	274,000.00
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund	$ 67,179.54	$ 325,921.11
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses	$ 57,502.00	$ 76,979.00
Solid Waste Management Fund:		
Department of Energy and Natural Resources:		
Miscellaneous	....	$ 144.22
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 1,708,770.60	994,208.32
Miscellaneous	15.00	28.00
Total	1,708,785.60	994,236.32
Total, Solid Waste Management Fund	$ 1,708,785.60	$ 994,380.54
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	$ 47,684.46	$ 151,322.71
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	$ 1,412,250.00	$ 1,644,243.74
Federal Government	416,436.84	479,245.00
Fines, Penalties or Violations	32,436.60	34,534.73
Miscellaneous	842.94	4,041.13
Total, State Boating Act Fund	$ 1,861,966.38	$ 2,162,064.60
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
State Matching Funds	$ 63,334.82	$ 82,420.69
Local Illinois Governmental Units	286,048.00	285,445.43
Other Illinois State Agencies	54,889.09	59,844.21
Private Organizations or Individuals	1,700.00	8,205.00
Federal Government	1,554,265.51	1,275,622.16
Federal Monies via Other Illinois State Agencies	96,695.08	76,876.47
Miscellaneous	572.56	597.90
Total, State Community College of East St. Louis Contracts and Grants Fund	$ 2,057,505.06	$ 1,789,011.86
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 6,617.00	$ 12,019.00
Department of Central Management Services:		
Payroll Deductions	24,322,770.07	31,050,757.02
Benefit Distributions	5,525,697.55	7,461,879.85
Investment Income	13,828.74	34,241.21
Licenses, Fees or Registrations	345,411.23	488,153.96
Miscellaneous	321.00	1,637.63
Total	30,208,028.59	39,036,669.67
Total, State Employees Deferred Compensation Plan Fund	$ 30,214,645.59	$ 39,048,688.67
State Lottery Fund:		
Department of State Lottery (Department of Revenue):		
Lottery Tickets	$ 857,056,076.37	$ 827,131,293.82
Licenses, Fees or Registrations	21,210.00	19,800.00
Miscellaneous	6,538.55	19,188.82
Total, State Lottery Fund	$ 857,083,824.92	$ 827,170,282.64

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Continued):		
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 27,314.00	$ 52,479.00
Department of Conservation:		
Private Organizations or Individuals	297,673.54	....
Waterfowl Stamp Sales	301,452.00	321,086.50
Total	599,125.54	321,086.50
Total, State Migratory Waterfowl Stamp Fund	$ 626,439.54	$ 373,565.50
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 4,552.00	$ 4,556.00
Comptroller:		
Parking Fees	30,728.01	30,984.49
Total, State Parking Facility Maintenance Fund	$ 35,280.01	$ 35,540.49
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue	$ 311,418.61	$ 312,685.54
Illinois-Michigan Canal	146,471.46	152,697.18
Sale of Land	50.00	....
Fines, Penalties or Violations	67,591.40	59,203.56
Licenses, Fees or Registrations	1,397,058.31	1,773,130.13
Rental Income	62,433.47	55,180.09
Federal Government	....	28,642.00
Fund Transfers (Conservation Federal Trust)	....	278.55
Miscellaneous	8,105.21	20,548.22
Total, State Parks Fund	$ 1,993,128.46	$ 2,402,365.27
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 18,495,747.98	$ 17,760,721.13
Licenses, Fees or Registrations	71,326.88	88,512.00
Miscellaneous	4,043.25	3,702.80
Total, State Pensions Fund	$ 18,571,118.11	$ 17,852,935.93
States Attorneys Appellate Prosecutors County Fund:		
States Attorneys Appellate Prosecutor:		
Contributions by County	$ 935,681.50	$ 956,560.41
Fund Transfers (Narcotics Profit Forfeiture Fund)	1,702.60	7,604.99
Total, States Attorneys Appellate Service County Fund	$ 937,384.10	$ 964,165.40
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income	$ 163,652.85	$ 496,067.98
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 700.97	....
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 6,828,759.86	$ 7,378,038.37
Local Government Law Enforcement Officers Training Board:		
Miscellaneous	7,245.00	80.40
Total, Traffic and Criminal Conviction Surcharge Fund	$ 6,836,004.86	$ 7,378,118.77
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers	$ 229,321.58	$ 526,557.86
Licenses, Fees or Registrations	4,924,473.42	6,022,006.90
Federal Government	81,095.81	51,370.00
Fines, Penalties or Violations	26,388.14	73,788.27
Miscellaneous	17,279.01	90,652.75
Total, Transportation Regulatory Fund	$ 5,278,557.96	$ 6,764,375.78
Underground Resource Conservation Enforcement Trust Fund:		
Department of Mines and Minerals:		
Licenses, Fees or Registrations	....	$ 548,400.00
Underground Storage Tank Fund:		
State Fire Marshal:		
Licenses, Fees or Registrations	....	$ 552,850.00
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous	$ 33.00	$ 30.00
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 2,331,361.60	$ 2,915,956.43
Investment Income	....	243,771.00
Total, Violent Crime Victims Assistance Fund	$ 2,331,361.60	$ 3,159,727.43
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 186,261.00	$ 248,697.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses	5,417,302.45	5,182,464.14
Hunting Licenses	5,929,355.25	4,889,479.75
Other	1,940,967.40	1,971,955.15
Total	(13,287,625.10)	(12,043,899.04)
Concessionaire Revenue	16,158.33	16,123.32
Federal Government	1,390,420.38	1,883,153.79

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SPECIAL STATE FUNDS (Concluded):		
Wildlife and Fish Fund (Concluded):		
Department of Conservation (Concluded):		
Fines, Penalties or Violations	$ 262,680.49	$ 205,785.99
Product Sales	143,505.89	395,329.93
Federal Duck Stamp Sales	....	25,400.00
Rental Income	28,444.67	40,116.36
Books, Magazines and Periodicals	297,134.00	299,273.00
Miscellaneous	103,595.95	123,509.63
Total	15,529,564.81	15,032,591.06
Department of State Police:		
Firearm Owners Identification	651,321.00	583,623.00
Total, Wildlife and Fish Fund	$ 16,367,146.81	$ 15,864,911.06
TOTAL, SPECIAL STATE FUNDS	$ 2,177,994,011.71	$ 2,334,512,142.79
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	$ 31,724,942.40	$ 33,610,618.09
Environmental Protection Agency:		
Miscellaneous	777,473.00	....
Total, Anti-Pollution Fund	$ 32,502,415.40	$ 33,610,618.09
Build Illinois Fund:		
Treasurer:		
Bond Proceeds	$ 117,533,800.00	$ 217,818,201.99
Refunding Bond Proceeds	93,544,203.75	....
Total, Build Illinois Fund	$ 211,078,003.75	$ 217,818,201.99
Capital Development Fund:		
Treasurer:		
Bond Proceeds	$ 105,157,221.60	$ 195,578,493.51
Capital Development Board:		
Miscellaneous	14,500.00	5,407.44
Total, Capital Development Fund	$ 105,171,721.60	$ 195,583,900.95
Coal Development Fund:		
Treasurer:		
Bond Proceeds	$ 1,980,000.00	$ 2,961,113.16
Illinois Civic Center Fund:		
Department of Commerce and Community Affairs:		
Bond Proceeds	$ 955,350.00	....
Program Income	....	$ 979.04
Total, Illinois Civic Center Fund	$ 955,350.00	$ 979.04
School Construction Fund:		
Treasurer:		
Bond Proceeds	$ 1,980,000.00	$ 4,944,255.73
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds	$ 74,381,082.00	$ 71,955,043.06
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	$ 22,826,178.00	$ 26,741,133.35
Department of Transportation:		
Repayments to State	613,374.53	13,302.49
Miscellaneous	59,061.23	27,273.33
Total	672,435.76	40,575.82
Total, Transportation Bond Series B Fund	$ 23,498,613.76	$ 26,781,709.17
TOTAL, BOND FINANCED FUNDS	$ 451,547,186.51	$ 553,655,821.19
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue	$ 1,223,552.59	$ 480,781.94
Investment Income	....	7,941.00
Total, Build Illinois B.R. & I. Fund	$ 1,223,552.59	$ 488,722.94
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 18,208.00	$ 18,224.00
Comptroller:		
Parking Fees	122,912.03	123,937.96
Treasurer:		
Accrued Interest on Bond Issue	1,725,922.23	697,221.42
Investment Income	6,540,132.00	7,388,206.67
Refunding Bond Proceeds	247,500,683.08	....
Total	255,766,737.31	8,085,428.09
Department of Conservation:		
Federal Government	133,360.36	....
Capital Development Board:		
Federal Government	2,853,657.74	287,613.00
Federal Government via Local Illinois Governmental Units	21,791.31	4,844.27
Total	2,875,449.05	292,457.27
Total, General Obligation B.R. & I. Fund	$ 258,916,666.75	$ 8,520,047.32
Illinois Civic Center B.R. & I. Fund:		
Department of Commerce and Community Affairs:		
Accrued Interest on Bond Issue	$ 2,908.40	....

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
DEBT SERVICE FUNDS (Concluded):		
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 66,771.60	$ 55,344.00
TOTAL, DEBT SERVICE FUNDS	$ 260,209,899.34	$ 9,064,114.26
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government	$ 13,159,669.96	$ 14,457,622.13
Federal Program Income	....	7,525.60
Miscellaneous	124.86	60.00
Total, Abandoned Mined Lands Reclamation Council Fund	$ 13,159,794.82	$ 14,465,207.73
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 5,862.00	$ 2,775.00
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 152,493.60	$ 156,392.50
Federal Government Indirect Cost Reimbursements	22,786.40	28,722.00
Total, Agriculture Pesticide Control Act Fund	$ 175,280.00	$ 185,114.50
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 20,567,840.54	$ 19,486,411.48
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government	$ 1,675,000.00	$ 6,808,934.12
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 2,162,547.70	$ 2,678,989.65
Federal Monies via Other Illinois State Agencies	4,443,442.00	2,519,610.88
Miscellaneous	240.00	....
Total, C. & F.S. Federal Projects Fund	$ 6,606,229.70	$ 5,198,600.53
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government	$ 3,209,000.00	$ 2,295,000.00
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 19,771,694.00	$ 16,024,771.00
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 8,737,306.59	$ 10,182,395.69
Miscellaneous	10.00	603.00
Total, Child Welfare Services Fund	$ 8,737,316.59	$ 10,182,998.69
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 22,127,601.50	$ 20,671,046.56
Loan Repayments	728,652.88	595,940.84
Federal Program Income	4,354.17	2,140.19
Miscellaneous	52.00	....
Total, Community Development/Small Cities Block Grant Fund	$ 22,860,660.55	$ 21,269,127.59
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 15,523,525.08	$ 16,980,650.15
Federal Program Income	....	1,520.00
Miscellaneous	1,159.71	14,515.18
Total, Community Services Block Grant Fund	$ 15,524,684.79	$ 16,996,685.33
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 2,757,535.74	*
Miscellaneous	20,889.24	*
Total, Correctional School District Education Fund	$ 2,778,424.98	*
Criminal Justice Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government	$ 2,289,058.00	$ 4,246,591.00
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	$ 2,591,913.00	$ 2,762,874.00
Federal Monies via Other Illinois State Agencies	2,470,784.68	2,272,364.71
Other Illinois State Agencies	....	174,467.00
Miscellaneous	22,724.65	23,275.00
Total, DMH/DD Federal Projects Fund	$ 5,085,422.33	$ 5,232,980.71
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 115,755.89	$ 62,082.57

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
FEDERAL TRUST FUNDS (Continued):		
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 13,097,562.46	$ 12,202,042.88
Federal Program Income	4,955.00	5,048.00
Miscellaneous	46.78	1,249.08
Total, Energy Administration Fund	$ 13,102,564.24	$ 12,208,339.96
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income	$ 3,860,075.00	$ 5,714,161.00
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 6,991,956.75	$ 12,780,302.03
Federal Government via Local Illinois Governmental Units	95,375.00	32.68
Total, Federal Aid Disaster Fund	$ 7,087,331.75	$ 12,780,334.71
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 1,413,864.55	$ 1,488,089.07
Federal Congressional Teacher Scholarship Program Fund (Federal Carl D. Perkins Scholarship Fund):		
State Scholarship Commission:		
Federal Government	$ 480,847.00	$ 778,530.00
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 1,561,000.00	$ 1,108,000.00
Miscellaneous	30.38	195.00
Total, Federal Energy Fund	$ 1,561,030.38	$ 1,108,195.00
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 102,793.69	....
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 547,989.46	$ 712,454.92
Miscellaneous	....	30.00
Total, Federal Industrial Service Fund	$ 547,989.46	$ 712,484.92
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 24.80	....
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 43,552,967.40	$ 26,356,595.14
Local Illinois Governmental Units	3,984,327.42	2,268,434.37
Total, Federal/Local Airport Fund	$ 47,537,294.82	$ 28,625,029.51
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government	$ 11,664,200.05	$ 8,776,763.03
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,121,418.12	$ 1,159,438.04
Federal Student Incentive Fund:		
State Scholarship Commission:		
Federal Government	$ 3,944,572.00	$ 4,122,475.00
Federal Surface Mining Control and Reclamation Fund:		
Department of Mines and Minerals:		
Federal Government	$ 1,986,213.32	$ 2,072,098.45
Federal Funds Recovered	10,200.00	10,200.00
Federal Program Income	11,680.00	7,975.00
Total	2,008,093.32	2,090,273.45
Environmental Protection Agency:		
Miscellaneous	103.20	....
Total, Federal Surface Mining Control and Reclamation Fund	$ 2,008,196.52	$ 2,090,273.45
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government	$ 114,999.02	$ 116,959.92
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government	$ 245,480.00	$ 197,025.00
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	$ 5,000.00	*
Federal Monies via Other Illinois State Agencies	8,668.63	*
Total, Fire Prevention Division Fund	$ 13,668.63	*
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land	$ 143,105.18	$ 176,695.02
Forest Reserve Fund:		
Department of Conservation:		
Federal Government	$ 100,788.07	$ 235,825.66

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
FEDERAL TRUST FUNDS (Continued):		
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government	$ 263,504.53	$ 357,056.98
Miscellaneous	17.20	....
Total, GI Education Fund	$ 263,521.73	$ 357,056.98
Governors Office Federal Grants Fund:		
Governor:		
Federal Government	$ 92,000.00	$ 195,000.00
Federal Monies via Other Illinois State Agencies	195,104.00	150,000.00
Total, Governors Office Federal Grants Fund	$ 287,104.00	$ 345,000.00
Guardianship and Advocacy Commission Federal Grant Fund:		
Guardianship and Advocacy Commission:		
Federal Monies via Other Illinois State Agencies	$ 16,366.00	*
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government	$ 568,270.00	$ 970,000.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 546,400.00	$ 607,800.00
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,970,600.00	$ 2,009,042.00
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies	58,273.15	42,742.96
Miscellaneous	....	47.32
Total	58,273.15	42,790.28
Total, Illinois Community College Board Fund	$ 2,028,873.15	$ 2,051,832.28
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government	$ 261,485.23	$ 122,730.03
Federal Monies via Other States or Organizations	45,700.00	42,265.00
Miscellaneous	696.50	....
Total, Institute of Natural Resources Federal Projects Grant Fund	$ 307,881.73	$ 164,995.03
Intergovernmental Cooperation Commission Federal Projects Fund:		
Intergovernmental Cooperation Commission:		
Federal Monies via Other States or Organizations	*	$ 11,325.00
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement	$ 8,429,987.07	$ 6,362,186.12
Miscellaneous	27,608.36	8,810.97
Total, Intra-Agency Services Fund	$ 8,457,595.43	$ 6,370,997.09
Job Training Fund:		
Department of Employment Security:		
Federal Government via Local Illinois Governmental Units	$ 110,948.87	$ 8,100.00
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 152,646,831.85	$ 146,710,572.52
Federal Program Income	10.00	53,966.72
Fund Transfers (Federal Trust Funds)	148,589.81	444,474.36
Miscellaneous	77.20	195,686.88
Total, Job Training Partnership Fund	$ 152,795,508.86	$ 147,404,700.48
Library Services Fund:		
Secretary of State:		
Federal Government	$ 4,289,098.00	$ 5,266,899.00
Repayment of Scholarship Grant	1,300.00	4,800.00
Total, Library Services Fund	$ 4,290,398.00	$ 5,271,699.00
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,028,166.05	$ 1,202,140.98
Federal Monies via Other Illinois State Agencies	20,151.80	1,035.63
Federal Program Income	6,224.39	3,787.23
Other Illinois State Agencies	171,082.83	174,794.00
Program Revenue	351,220.13	191,573.94
Miscellaneous	....	2,634.65
Total, Local Government Affairs Fund	$ 1,576,845.20	$ 1,575,966.43
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 63,404,657.20	$ 57,471,076.79
Federal Monies via Other Illinois State Agencies	1,142,706.64	1,721,047.24
Federal Program Income	2,940.00	3,680.00
Miscellaneous	37,962.32	46,091.47
Total, Low Income Home Energy Assistance Block Grant Fund	$ 64,588,266.16	$ 59,241,895.50
Maintenance and Calibration Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 75,206.07	$ 70,637.78
Miscellaneous	105.00	36.45
Total, Maintenance and Calibration Fund	$ 75,311.07	$ 70,674.23
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government	$ 237,500.00	$ 189,500.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
FEDERAL TRUST FUNDS (Continued):		
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 15,132,898.29	$ 17,108,915.00
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government	$ 50,000.00	$ 268,019.23
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	$ 27,022.00	$ 16,294.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government	$ 92,937.40	$ 141,839.60
Nuclear Civil Protection Planning Fund:		
State Emergency Services and Disaster Agency:		
Federal Government	$ 73,743.20	$ 88,964.02
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 34,360,000.00	$ 33,654,669.00
Miscellaneous	4,819.74	2,830.55
Total, Old Age Survivors Insurance Fund	$ 34,364,819.74	$ 33,657,499.55
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 3,863,651.00	$ 2,067,791.00
Department of Energy and Natural Resources:		
Oil Overcharges	41,007,752.26	6,965,340.67
Miscellaneous	....	20.20
Total	41,007,752.26	6,965,360.87
Total, Petroleum Violation Fund	$ 44,871,403.26	$ 9,033,151.87
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	$ 2,349,600.28	$ 2,147,218.99
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	$ 126,701.11	....
Federal Monies via Other Illinois State Agencies	75,000.00	$ 19,405.93
Total, Public Health Federal Projects Fund	$ 201,701.11	$ 19,405.93
Public Health Services Fund:		
Department of Agriculture:		
Federal Government	$ 107,165.00	$ 164,665.50
Department of Public Health:		
Federal Government	6,775,000.89	7,614,500.00
Federal Monies via Other Illinois State Agencies	6,058,624.38	4,759,971.88
Fund Transfers (Special Purposes Trust Fund)	681,892.00	1,271,516.00
Licenses, Fees or Registrations	475,589.27	62,392.65
Total	13,991,106.54	13,708,380.53
Total, Public Health Services Fund	$ 14,098,271.54	$ 13,873,046.03
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	$ 492,468.52	$ 339,391.66
Other Illinois State Agencies	20,000.00	29,938.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 512,468.52	$ 369,329.66
S.B.E. CETA and Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 5,649,019.00	$ 6,799,234.00
S.B.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 164,075,633.23	$ 160,393,035.99
Federal Program Income	25,902.07	21,897.03
Total, S.B.E. Federal Department of Agriculture Fund	$ 164,101,535.30	$ 160,414,933.02
S.B.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 317,891,233.95	$ 337,743,237.31
Miscellaneous	5,802.41	61,904.69
Total, S.B.E. Federal Department of Education Fund	$ 317,897,036.36	$ 337,805,142.00
Services For Older Americans Fund:		
Department on Aging:		
Federal Government	$ 37,595,714.61	$ 38,405,137.01
Federal Monies via Other Illinois State Agencies	....	60,375.00
Fund Transfers (Robert Wood Johnson Foundation Fund)	1,118.57	....
Miscellaneous	15.00	....
Total, Services for Older Americans Fund	$ 37,596,848.18	$ 38,465,512.01
Special Federal Grant Projects Fund (States' Attorneys Appellate Prosecutors Grant Fund):		
States' Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	$ 45,000.00	$ 17,000.00
Other Illinois State Agencies	45,000.00	....
Total, States Attorneys Appellate Prosecutors Grant Fund	$ 90,000.00	$ 17,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
FEDERAL TRUST FUNDS (Concluded):		
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 594,730.75	$ 905,998.80
Federal Monies via Other Illinois State Agencies	20,000.00	20,000.00
Miscellaneous	....	79.40
Total, Special Projects Division Fund	$ 614,730.75	$ 926,078.20
Special Purposes Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 25,500,000.00	$ 34,400,000.00
Department of Public Aid:		
Federal Government	26,097,592.21	19,427,878.09
Federal Monies via Other Illinois State Agencies	11,077,815.00	424,185.00
Federal Program Income	31,425.40	....
Miscellaneous	80,020.00	525.00
Total	37,286,852.61	19,852,588.09
Total, Special Purposes Fund	$ 62,786,852.61	$ 54,252,588.09
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government	$ 114,865,048.00	$ 117,734,756.40
Federal Government via Local Illinois Governmental Units	....	6,707.52
Federal Monies via Other Illinois State Agencies	5,686,304.36	6,459,382.32
Fund Transfers (Job Training Partnership Fund)	....	874,933.87
Other Illinois State Agencies	194,994.37	2,765,947.21
Miscellaneous	57,024.81	41,806.79
Total, Title III Social Security and Employment Service Fund	$ 120,803,371.54	$ 127,883,534.11
U.S.D.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government	$ 62,746,891.00	$ 68,532,502.00
Federal Program Income	20,835.00	32,420.00
Miscellaneous	38,539.86	6,184.21
Total, U.S.D.A. Woman and Infant Care Fund	$ 62,806,265.86	$ 68,571,106.21
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 15,981,855.00	$ 20,376,281.00
Federal Monies via Other Illinois State Agencies	....	189,900.75
Federal Monies via Other States or Organizations	....	6,249.00
Miscellaneous	22,810.65	4,464.94
Total, U.S. Environmental Protection Fund	$ 16,004,665.65	$ 20,576,895.69
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Payroll Tax Penalties)	$ 14,347,476.31	$ 15,399,846.47
Investment Income	514,660.00	1,039,143.46
Total, Unemployment Compensation Special Administration Fund	$ 14,862,136.31	$ 16,438,989.93
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 127,607.61	$ 157,846.74
Federal Program Income	10.00	....
Miscellaneous	45.00	....
Total, Urban Planning Assistance Fund	$ 127,662.61	$ 157,846.74
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Government	*	$ 212,971.97
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government	$ 52,372,080.34	$ 49,626,440.51
Federal Government Indirect Cost Reimbursement	2,426,064.27	4,977,144.97
Federal Program Income	1,348.00	....
Miscellaneous	545,827.87	310,794.59
Total, Vocational Rehabilitation Fund	$ 55,345,320.48	$ 54,914,380.07
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 2,341,743.73	$ 2,660,299.50
Federal Government Indirect Cost Reimbursement	433,726.66	529,377.09
Total, Wholesome Meat Fund	$ 2,775,470.39	$ 3,189,676.59
TOTAL, FEDERAL TRUST FUNDS	$ 1,427,006,838.05	$ 1,394,739,014.07
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 1,095,578.90	$ 1,009,642.23
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies	$ 3,361,041.16	$ 3,253,188.40
Educational Computing Network	1,154,092.08	1,149,095.59
Total, Board of Governors Cooperative Computer Center Fund	$ 4,515,133.23	$ 4,402,283.99
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 82,584,416.88	$ 83,568,870.73
Miscellaneous	917,424.61	938,513.02
Total	83,501,841.49	84,507,383.75

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
REVOLVING FUNDS (Concluded):		
Communications Fund (Concluded):		
Department of Commerce and Community Affairs:		
Miscellaneous	2,115.16	808.47
Total, Communications Fund	$ 83,503,956.65	$ 84,508,192.22
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 2,716,733.89	$ 2,568,001.42
Miscellaneous	40,068.39	39,704.86
Total, Office Supplies Fund	$ 2,756,802.28	$ 2,607,706.28
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 2,664,806.69	$ 2,600,248.05
Miscellaneous	9,453.00	11,747.42
Total	2,674,259.69	2,611,995.47
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations (Printing)	44,260.00	29,210.00
Total, Paper and Printing Fund	$ 2,718,519.69	$ 2,641,205.47
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 22,018,622.26	$ 23,117,898.87
Miscellaneous	46,344.37	42,657.63
Total, State Garage Fund	$ 22,064,966.63	$ 23,160,556.50
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units	$ 144,091.38	$ 269,803.97
Other Illinois State Agencies	21,880.46	35,194.30
Private Organizations or Individuals	862,302.45	859,883.49
Total, State Surplus Property Fund	$ 1,028,274.29	$ 1,164,881.76
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 31,271,305.38	$ 40,458,532.03
Miscellaneous	3,010,764.01	784,188.16
Total, Statistical Services Fund	$ 34,282,069.39	$ 41,242,720.19
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	$ 14,050,999.16	$ 17,848,022.83
TOTAL, REVOLVING FUNDS	$ 166,016,300.22	$ 178,585,211.47
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government	$ 37,118.91	$ 25,947.11
Private Organizations or Individuals	251,989.06	234,736.84
Total, Agricultural Master Fund	$ 289,107.97	$ 260,683.95
C.D.B. Contributory Fund:		
Capital Development Board:		
Elementary and Secondary Institutions	$ 2,483,916.22	$ 7,143,782.85
Junior Colleges	8,032,567.03	10,132,962.30
Federal Government	820,308.00	27,569.00
Federal Government via Local Illinois Governmental Units	1,305,974.03	484,188.90
Miscellaneous	933,859.33	1,182,687.84
Total, C.D.B. Contributory Fund	$ 13,576,624.61	$ 18,971,190.89
C. & F.S. Special Purpose Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 150,500.00	$ 250,000.00
Charles S. Mott Foundation Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 10,500.00	....
Chief State School Officers Fund:		
State Board of Education:		
Private Organizations or Individuals	....	$ 9,000.00
Child Enforcement Fund:		
Department of Public Aid:		
Off-Set Claims	$ 11,778,177.93	$ 22,187,171.81
Responsible Relative Payments/Non ADC	34,242,292.05	39,384,374.07
Federal Government	21,670,322.00	24,361,626.00
Other States	6,057,727.46	7,295,852.29
Total, Child Enforcement Trust Fund	$ 73,748,519.44	$ 93,229,024.17
E.P.A. Special State Projects Fund:		
Environmental Protection Agency:		
Local Illinois Governmental Units	*	$ 63,300.75
Other Illinois State Agencies	*	100,000.00
Total, E.P.A. Special State Projects Fund	*	$ 163,300.75
Environmental Protection Fund:		
Environmental Protection Trust Fund Commission:		
Private Organizations or Individuals	$ 283,331.25	$ 566,675.00
Firearm Owners Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 217,107.00	$ 197,074.00

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
STATE TRUST FUNDS (Concluded):		
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium	$ 8,839,256.93	$ 8,621,962.28
Group Insurance Premium Reimbursement	2,857,911.15	2,436,815.46
Optional Life Insurance	1,911,951.27	1,849,496.00
Federal Monies via Other Illinois State Agencies	1,923,178.98	482,760.26
Other Illinois State Agencies	1,119,227.67	290,482.56
Total, Group Insurance Premium Fund	$ 16,651,526.00	$ 13,681,516.56
Housing Fund:		
Treasurer:		
Investment Income	$ 5,892.34	$ 4,832.11
Department of Commerce and Community Affairs:		
Local Illinois Governmental Units	1,681.79	8,484.85
Total, Housing Fund	$ 7,574.13	$ 13,316.96
I.D.O.T. Metropolitan Sanitary District Fund:		
Department of Transportation:		
Local Illinois Governmental Units	$ 200,000.00	$ 100,000.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 28,302.04	$ 32,028.75
Department of Agriculture:		
Land Mortgage Payments	30,514.47	31,317.81
Total, Illinois Rural Rehabilitation Fund	$ 58,816.51	$ 63,346.56
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies	$ 179,797.00	$ 75,386.45
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government	$ 3,170,310.97	$ 1,520,573.67
Land Reclamation Fund:		
Department of Mines and Minerals:		
Bond Forfeitures	$ 12,105.00	$ 68,400.00
Narcotics Profit Forfeiture Fund:		
States Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 7,604.99	$ 9,249.06
National Governors Fund:		
State Board of Education:		
Private Organizations or Individuals	....	$ 10,665.00
Prairie State 2000 Fund:		
Prairie State 2000 Authority:		
Federal Government	$ 23,000.00	....
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Recipient Collections	$ 5,869,256.02	*
Federal Government	20,652,429.65	*
Private Organizations or Individuals	13,431,155.99	*
Total, Public Assistance Recoveries Fund	$ 39,952,841.66	*
Public Health Special State Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies	$ 89,714.39	$ 147,058.12
Private Organizations or Individuals	....	103,300.00
Total, Public Health Special State Projects Fund	$ 89,714.39	$ 250,358.12
Robert Wood Johnson Foundation Fund:		
Department on Aging:		
Private Organizations or Individuals	$ 25,976.00	*
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 1,513,489.13	*
State Projects Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals	$ 254,985.99	$ 273,185.06
State Scholarship Commission Student Loan Fund:		
Treasurer:		
Investment Income	$ 2,019,135.00	$ 1,916,937.00
State Scholarship Commission:		
Default Collections	20,819,277.47	27,441,827.06
Federal Government	119,868,669.80	75,665,860.85
Federal Program Income	25,164.44	39,947.99
License, Fees or Registrations	6,473,333.30	1,045,158.48
Miscellaneous	....	3,676.75
Total	147,186,445.01	104,196,471.13
Total, State Scholarship Commission Student Loan Fund	$ 149,205,580.01	$ 106,113,408.13
TOTAL, STATE TRUST FUNDS	$ 299,629,012.05	$ 235,826,354.33

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 8,737,051,752.79	$ 9,103,094,524.65
Highway Funds	1,395,845,371.98	1,388,361,194.48
University and College Income Funds	223,713,361.52	246,011,418.22
Special State Funds	2,159,996,270.68	2,285,349,231.40
Bond Financed Funds	451,547,186.51	553,655,821.19
Debt Service Funds	257,201,089.93	8,771,656.99
Federal Trust Funds	71,407,264.57	40,944,035.23
Revolving Funds	166,016,300.22	178,585,211.47
State Trust Funds	130,042,820.88	133,070,822.43
TOTAL, STATE SOURCES	$13,592,821,419.08	$13,937,843,916.06
FEDERAL SOURCES:		
General Funds	$ 1,500,311,384.05	$ 1,479,272,003.85
Highway Funds	570,590,180.44	511,632,845.40
University and College Income Funds	88,696.00	88,696.00
Special State Funds	17,997,741.03	49,162,911.39
Debt Service Funds	3,008,809.41	292,457.27
Federal Trust Funds	1,355,599,573.48	1,353,794,978.84
State Trust Funds	169,586,191.17	102,755,531.90
TOTAL, FEDERAL SOURCES	$ 3,617,182,575.58	$ 3,496,999,424.65
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$17,210,003,994.66	$17,434,843,340.71
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly	$ 2,554.74	$ 4,655.87
Auditor General	489.47	1,141.47
Citizens Assembly	....	180.00
Economic and Fiscal Commission	....	15.80
Intergovernmental Cooperation Commission	63.20	28.81
Legislative Information System	100,226.00	110,856.40
Legislative Printing Unit	....	63.20
Legislative Research Unit	122.40	31.60
Legislative Reference Bureau	42,515.00	39,333.20
Space Needs Commission	1.00	....
Joint Committee on Administrative Rules	327.05	269.85
Supreme Court	183,162.66	205,174.84
Clerk of the Supreme Court	141,102.45	140,987.42
Appellate Court, First District	90,484.25	90,806.05
Appellate Court, Second District	31,639.80	34,852.79
Appellate Court, Third District	22,306.78	21,906.90
Appellate Court, Fourth District	21,733.50	23,880.95
Appellate Court, Fifth District	23,940.98	21,159.22
Office of State Appellate Defender	217.53	631.13
Governor	427.38	1,549.15
Lieutenant Governor	621.86	793.02
Attorney General	968,546.73	446,116.01
Secretary of State:		
Index Division	987,534.22	1,085,179.10
Securities Division	7,366,871.46	7,513,411.51
State Archives	10,400.50	7,952.71
State Library	151,073.95	158,239.80
Uniform Commercial Index Code	1,275,610.17	1,345,295.20
Certificate of Title	9,248,814.00	9,577,623.00
Vehicle Inspection Fees	149,775.00	....
Uniform Limited Partnership	....	188,725.00
Miscellaneous	117,161.31	123,545.57
Total, Secretary of State	19,307,240.61	19,999,971.89
Comptroller:		
Fund Transfers (Dram Shop Fund)	3,000,000.00	....
Burial Trust	27,230.00	27,367.00
Cemetery Care	6,136.00	6,024.00
Garnishment Statutory Fees	33,909.87	35,104.10
Licenses, Fees or Registrations	11,952.35	10,400.85
Miscellaneous	5,960.34	20,722.83
Total, Comptroller	3,085,188.56	99,618.78
Treasurer:		
Metropolitan Exposition Authority Escrow Rebate	....	378,000.00
Accrued Interest on Bond Issues	193,611.00	....
Miscellaneous	127,812.00	73,592.64
Total, Treasurer	321,423.00	451,592.64
Department on Aging	978.65	532.78
Department of Agriculture	3,285,440.83	2,632,688.26
Department of Alcoholism and Substance Abuse	248,253.15	126,324.49
Department of Central Management Services[12]	341,020.15	6,513,944.27
Department of Children and Family Services:		
Child Welfare	3,479,404.98	3,929,354.03
Miscellaneous	305,034.11	329,471.27
Total, Department of Children and Family Services	3,784,439.09	4,258,825.30
Department of Commerce and Community Affairs	23,430.04	101,243.20
Department of Conservation	412,514.32	18,504.56
Department of Corrections:		
Adult Field Service	441,479.43	160,268.24
Adult Institutions	483,052.60	179,794.37
Juvenile Institutions	1,037,611.51	287,675.30
Miscellaneous	44,342.04	9,140.08
Total, Department of Corrections	2,006,485.58	636,877.99

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Department of Employment Security:		
Fund Transfers (Title III Social Security and Employment Services Fund)	$ 1,009,360.00	....
Department of Energy and Natural Resources	11,474.62	$ 10,113.80
Department of Financial Institutions:		
Licenses, Fees or Registrations	2,742,101.80	1,910,501.52
Miscellaneous	70,779.13	54,948.97
Total, Department of Financial Institutions	2,812,880.93	1,965,450.49
Department of Human Rights	4,932.68	7,057.66
Department of Labor	220,435.67	219,835.91
Department of Mental Health and Developmental Disabilities:		
Institutions	909,939.31	780,470.89
Fund Transfers (DMH/DD Federal Projects Fund)	....	16,143.90
Miscellaneous	35,858.14	71,573.14
Total, Department of Mental Health and Developmental Disabilities	945,797.45	868,187.93
Department of Military and Naval	330.35	1,990.80
Department of Mines and Minerals:		
Licenses, Fees or Registrations	1,435,707.96	1,459,573.12
Miscellaneous	70,242.83	40,478.05
Total, Department of Mines and Minerals	1,505,950.79	1,500,051.17
Department of Nuclear Safety	3,130.11	2,466.41
Department of Professional Regulation (Registration and Education)	4,364,707.89	7,917,798.70
Department of Public Aid:		
Local Illinois Governmental Units - Chicago General Assistance Program[13]	5,755,696.96	25,634,669.70
Miscellaneous	131,127.71	35,385.55
Total, Department of Public Aid	5,886,824.67	25,670,055.25
Department of Public Health:		
Licenses, Fees or Registrations	1,868,273.94	2,024,427.71
Miscellaneous	245,472.71	376,745.40
Total, Department of Public Health	2,113,746.65	2,401,173.11
Department of Rehabilitation Services	177,021.43	176,464.36
Department of Revenue:		
Bingo License Fees	398,000.00	412,152.00
Coin Operators Amusement Tax	718,882.50	776,179.15
Hotel Tax[11]	31,928,673.45	29,542,627.71
Real Estate Transfer Tax	13,000,760.79	13,039,701.61
Fund Transfers (Vehicle Use Tax, Replacement Vehicle Tax-State, and Sports Facilities Tax Trust Funds)	332,652.57	618,467.95
Privilege Tax - Pari-Mutuel	3,808,262.39	3,755,424.02
Private Sales/Used Car Use Tax[8]	28,897,649.75	33,583,276.74
Licenses, Fees or Registrations	1,067,712.75	909,845.46
Miscellaneous	169,420.34	704,554.94
Total, Department of Revenue	80,322,014.54	83,342,229.58
Department of State Police:		
Firearm Owners Identification	215,814.64	194,206.62
State Highway Police	541,323.47	558,790.45
Miscellaneous	92,522.91	110,112.46
Total, Department of State Police	849,661.02	863,109.53
Department of Transportation:		
Repayment to State by Northwest Surburban Mass Transit District	11,956.34	4,816.76
Division of Waterways	98,266.85	396,017.93
Fund Transfers (Federal/Local Airport Fund)	7,796.17	....
Miscellaneous	27,418.22	74,023.48
Total, Department of Transportation	145,437.58	474,858.17
Department of Veterans Affairs	2,390.46	1,971.54
Abandoned Mined Lands Reclamation Council	40.21	....
Arts Council	907.71	4,607.50
Bureau of the Budget	2,067.04	1,354.26
Capital Development Board:		
Damage Claim Recovery	1,363,132.59	2,319,181.42
School Building Commission	3,048,353.72	2,124,913.28
Miscellaneous	63,239.31	69,354.14
Total, Capital Development Board	4,474,725.62	4,513,448.84
Civil Service Commission	131.52	....
Court of Claims	53,281.13	29,541.75
Environmental Protection Agency	81,201.03	66,316.19
Guardianship and Advocacy Commission	5,248.81	9,464.11
Health Care Cost Containment Council	....	199.00
Historic Preservation Agency	103,408.74	104,288.74
Illinois Criminal Justice Information Authority	212.91	404.29
Illinois Educational Labor Relations Board	836.04	1,130.63
Industrial Commission	5,451.01	3,319.00
Liquor Control Commission	12,099.80	20,923.10
Local Labor Relations Board	200.30	719.90
Pollution Control Board	6,602.40	11,654.35
Prairie State 2000 Authority	73.86	11,073.26
Prisoner Review Board	233.15	393.00
Property Tax Appeals Board	19,602.55	8,364.00
Public Counsel	17.20	34.40

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Racing Board:		
Admission Tax (Harness Racing)	$ 637,753.87	$ 670,869.21
Licenses, Fees or Registrations	589,221.80	610,762.41
Fines, Penalties or Violations	32,356.00	158,189.24
Miscellaneous	17,536.50	14,534.17
Total, Racing Board	1,276,868.17	1,454,355.03
Savings and Loan Association, Commissioner of	1,222,249.68	70,086.26
State Board of Education	1,321,260.23	1,534,704.82
State Board of Elections	12,895.05	15,244.96
State Emergency Services and Disaster Agency	45.45	280.94
State Employees Retirement System	177,082.96	158,650.00
State Fire Marshal	2,066.65	640.22
State Labor Relations Board	2,083.08	1,094.29
Board of Higher Education	278.50	574.78
Board of Governors	161.76	121.40
Eastern Illinois University	141.50	56.52
Governors State University	338.12	....
Northern Illinois University	1,082.16	717.21
Southern Illinois University	631.09	914.72
Illinois Community College Board	....	30.97
State Community College of East St. Louis	403.96	120.00
State Scholarship Commission	8,896.66	5,897.11
Total, Miscellaneous Taxes, Fees and Department Earnings	$ 143,615,819.65	$ 169,438,097.80

TABLE II

ANALYSIS OFF CASH RECEIPTS

NON-APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 132,153.18	$ 247,190.32
Federal Government Indirect Cost Reimbursments	15,212.82	19,746.43
Total, Agriculture Federal Projects Fund	$ 147,366.00	$ 266,936.75
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government	$ 35,500.00	$ 4,500.00
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 2,513,945.35	$ 2,644,238.28
Central Management Services Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies Via Other Illinois State Agencies	$ 148,240.05	$ 123,085.60
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government	$ 132,904.15	$ 65,317.00
Federal Monies via Other Illinois State Agencies	155,773.00	132,604.00
Total, Conservation Federal Projects Fund	$ 288,677.15	$ 197,921.00
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	*	$ 2,995,141.23
Other Illinois State Agencies	*	77,817.00
Local Illinois Governmental Units	*	5,585.20
Miscellaneous	*	200.00
Total, Correctional School District Education Fund	*	$ 3,078,743.43
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government	$ 7,500.00	$ 55,899.00
Federal Government via Local Illinois Governmental Units	27,538.92	11,485.73
Federal Monies via Other Illinois State Agencies	82,540.00	10,429.00
Other Illinois State Agencies	....	5,605.00
Private Organizations or Individuals	450.00	450.00
Total, Correctional Special Purpose Fund	$ 118,028.92	$ 83,868.73
Department of Law Enforcement Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 197,534.38	$ 1,582,160.00
Federal Monies via Other Illinois State Agencies	....	930,761.56
Other Illinois State Agencies	412,000.00	352,476.68
Total, Department of Law Enforcement Federal Projects Fund	$ 609,534.38	$ 2,865,398.24
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	*	$ 5,000.00
Federal Monies via Other Illinois State Agencies	*	7,554.53
Total, Fire Prevention Division Fund	*	$ 12,554.53
Guardianship and Advocacy Commission Federal Grant Fund:		
Court of Claims:		
Fund Transfers (General Revenue Fund)	*	$ 6,474.00
House of Representatives Special Federal Projects Fund:		
General Assembly:		
Federal Government	....	$ 22,615.17
Illinois Commerce Commission Federal Projects Grant Fund:		
Commerce Commission:		
Federal Monies via Other Illinois State Agencies	$ 12,300.00	$ 1,250.00
Intergovernmental Cooperation Commission Federal Projects Grant Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Federal Monies via Other States or Organizations	$ 1,500.00	*
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Government	$ 10,000.00	$ 5,000.00
Federal Monies via Other Illinois State Agencies	117,355.00	154,586.00
Total, Law Enforcement Officers Training Board Federal Projects Fund	$ 127,355.00	$ 159,586.00
Morrill Trust Fund:		
University of Illinois:		
Federal Government	$ 50,000.00	$ 50,000.00
Rehabilitation Services Federal Grant Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	*	$ 186,071.01
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government	$ 134,262,153.00	$ 124,017,505.00
Department of Commerce and Community Affairs:		
Federal Government	10,570,566.00	....
Total, Social Services Block Grant Fund	$ 144,832,719.00	$ 124,017,505.00
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government	$ 108,490.54	$ 139,998.26

TABLE 11

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
FEDERAL TRUST FUNDS (Concluded):		
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Monies via Other Illinois State Agencies	$ 90,738.90	*
TOTAL, FEDERAL TRUST FUNDS	$ 149,084,395.39	$ 133,860,746.00
STATE TRUST FUNDS:		
Alzheimers Disease Donation Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 300.69	....
Armory Rental Fund:		
Department of Military and Naval:		
Rental Income	$ 115,647.55	$ 220,463.42
Attorney General Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 12,248.86	$ 145,000.00
Repayment to State Pursuant to Law	19,428.00	2,469.00
Total	31,676.86	147,469.00
Treasurer:		
Investment Income	302.00	8,968.00
Total, Attorney General Court Order Distribution Fund	$ 31,978.86	$ 156,437.00
Attorney General Forfeited Property Administration Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 39,160.00	$ 71,036.39
Blue Waters Ditch Flood Control Projects Fund:		
Department of Transportation:		
Local Illinois Governmental Units	....	$ 16,992.00
C.D.B. State Projects Fund:		
Capital Development Board:		
Other Illinois State Agencies	$ 75,000.00	....
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 1,023.00	....
Commodity Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	....	$ 5,000.00
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 131,014.00	$ 97,840.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made by Employers	3,287,215.59	3,057,088.08
Total, Compensation Rate Adjustment Fund	$ 3,418,229.59	$ 3,154,928.08
Conservation Special Projects Fund:		
Department of Conservation:		
Federal Duck Stamp Sales	....	$ 32,960.00
Other Illinois State Agencies	....	22,060.00
Private Organizations or Individuals	$ 3,943.83	23,953.19
Total, Conservation Special Projects Fund	$ 3,943.83	$ 78,973.19
Correctional Recoveries Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons	....	$ 1,735,916.78
County Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax	$ 31,922.88	$ 25,602.20
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 769,664.00	$ 729,182.00
Department of Revenue:		
Motor Vehicle Use Tax	1,418,456.82	1,815,064.28
Sales Tax[15]	97,290,690.98	121,884,792.39
Total	98,709,147.80	123,699,856.67
Total, County Retailers Occupation Tax Fund	$ 99,478,811.80	$ 124,429,038.67
County Water Commission Tax Fund:[15]		
Department of Revenue:		
Sales Tax	$ 12,835,505.41	$ 16,244,652.23
Motor Vehicle Use Tax	107,766.07	163,110.29
Total, County Water Commission Tax Fund	$ 12,943,271.48	$ 16,407,762.52
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	$ 176,205.29	$ 55,716.99
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	$ 68,628.64	$ 158,769.43
State Lottery:		
Investment Income	10,236,000.00	26,763,726.25
Total, Deferred Lottery Prize Winners Trust Fund	$ 10,304,628.64	$ 26,922,495.68

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
STATE TRUST FUNDS (Continued):		
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	....	$ 59,799.26
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	$ 17,037.49	$ 95,863.36
DuQuoin State Fair Harness Racing Fund:		
Treasurer:		
Investment Income	$ 7,381.00	$ 32,166.38
Department of Agriculture:		
DuQuoin State Fair Races:		
1986	614,576.03	....
1987	463,050.00	....
1988	18,910.00	340,640.00
1989	12,780.00	147,030.00
Investment Income	14,714.19	157,300.05
Total	1,124,030.22	644,970.05
Total, DuQuoin State Fair Harness Racing Fund	$ 1,131,411.22	$ 677,136.43
E.P.A. Special State Projects Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	....	*
Miscellaneous	$ 15.00	*
Total, E.P.A. Special State Projects Fund	$ 15.00	*
East St. Louis Development Authority Fund:		
East St. Louis Development Authority:		
Other Illinois State Agencies	$ 91,000.00	$ 35,000.00
Private Organizations or Individuals	....	1,950.00
Total, East St. Louis Development Authority Fund	$ 91,000.00	$ 36,950.00
Educational Labor Relations Board Fair Share Fund:		
Treasurer:		
Investment Income	$ 2,807.00	$ 6,175.00
Illinois Education Labor Relations Board:		
Fair Share Dues from Non-Members	69,345.48	52,635.56
Total, Educational Labor Relations Board Fair Share Fund	$ 72,152.48	$ 58,810.56
Environmental Fund:		
Treasurer:		
Investment Income	$ 17,039.00	$ 24,795.00
Environmental Protection Agency:		
Court and Anti-Trust Distributions	90,000.00	90,000.00
Total, Environmental Fund	$ 107,039.00	$ 114,795.00
Export Development Bond Fund:		
Treasurer:		
Investment Income	$ 34,179.00	$ 15,285.00
Export Development Authority:		
Miscellaneous	8,429.38	3,046.10
Total, Export Development Bond Fund	$ 42,608.38	$ 18,331.10
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income	$ 16,065.00	$ 6,752.00
Illinois Farm Development Authority:		
Loan Repayments	174,444.10	178,414.87
Total, Farm Credit Payment Adjustment Fund	$ 190,509.10	$ 185,166.87
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions (Dependent Care Program)	$ 447,727.99	$ 1,220,283.55
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments	$ 1,493,482.81	$ 1,511,044.63
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees	$ 781,061.53	$ 783,712.70
Contributions by Employer	2,172,518.49	1,918,900.00
Contributions from State Pensions Fund	45,100.00	51,100.00
Interest Paid by Members	5,931.83	....
Sale of Investments	550,000.00	900,000.00
Miscellaneous	....	20.00
Total	3,554,611.85	3,653,732.70
Treasurer:		
Investment Income	82,139.00	59,220.00
Total, General Assembly Retirement Fund	$ 3,636,750.85	$ 3,712,952.70
I.S.S.C. Loan Purchase Program Payroll Fund:		
State Scholarship Commission:		
Local Funds of Scholarship Commission	$ 1,585,000.00	$ 1,737,500.00
Illinois Agricultural Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (General Revenue Fund, Farm Emergency Assistance Fund)	$ 10,000,000.00	....
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (Farm Emergency Assistance Fund)	$ 7,760,000.00	$ 350,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
STATE TRUST FUNDS (Continued):		
Illinois Municipal Retirement Fund:		
Treasurer:		
Investment Income	$ 160,626.20	....
Municipal Retirement System:		
Contributions by Employer	380,900,923.63	$ 230,883,297.53
Total, Illinois Municipal Retirement Fund	$ 381,061,549.83	$ 230,883,297.53
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 690,000.00	$ 850,000.00
State Board of Investments:		
Miscellaneous	120.40	165.00
Total, Illinois State Board of Investments Fund	$ 690,120.40	$ 850,165.00
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 7,439,979.91	$ 12,029,641.93
Bond Discount	....	54,588.12
Total	7,439,979.91	12,084,230.05
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines)	524,869.90	357,494.60
State Toll Highway Authority:		
Tolls	172,463,593.33	181,126,238.77
Investment Income	....	2,117,226.11
Miscellaneous	22,430,416.50	25,582,292.54
Total	194,894,009.83	208,825,757.42
Total, Illinois State Toll Highway Revenue Fund	$ 202,858,859.64	$ 221,267,482.07
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 4,827,056.49	$ 5,510,051.77
Intergovernmental Cooperation Conference Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Licenses, Fees or Registrations	....	$ 6,160.00
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals	$ 4,171.50	$ 9,717.50
Judges Retirement Fund:		
Judges Retirement System:		
Contributions by Employees	$ 6,178,938.14	$ 6,731,018.55
Contributions by Employer	9,431,900.00	8,612,000.00
Contributions from State Pensions Fund	400,100.00	525,000.00
Miscellaneous	79,354.86	97,010.73
Total	16,090,293.00	15,965,029.28
Treasurer:		
Investment Income	248,972.00	187,021.00
Total, Judges Retirement Fund	$ 16,339,265.00	$ 16,152,050.28
Kaskaskia Commons Permanent School Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Investment Income	420.00	420.00
Total	7,620.00	7,620.00
Treasurer:		
Investment Income	13,312.00	14,095.76
Total, Kaskaskia Commons Permanent School Fund	$ 20,932.00	$ 21,715.76
Library Trust Fund:		
Secretary of State:		
User Library Charges	$ 3,281,459.88	$ 3,526,484.40
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	$ 12,236.00	$ 35,792.00
Department of Revenue:		
Motor Vehicle Use Tax	249,842.94	245,168.51
Sales Tax	6,436,739.18	6,708,568.99
Total	6,686,582.12	6,953,737.50
Total, Metro East Mass Transit District Tax Fund	$ 6,698,818.12	$ 6,989,529.50
Municipal Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax	$ 2,092,576.09	$ 2,229,168.62
Treasurer:		
Investment Income	452.00	1,522.00
Total, Municipal Automobile Renting Tax Fund	$ 2,093,028.09	$ 2,230,690.62
Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 4,994,488.00	$ 3,861,954.00
Department of Revenue:		
Motor Vehicle Use Tax	6,117,282.54	5,955,765.41
Sales Tax	693,600,242.97	725,505,168.51
Total	699,717,525.51	731,460,933.92
Total, Municipal Retailers Occupation Tax Fund	$ 704,712,013.51	$ 735,322,887.92
Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund:		
Treasurer:		
Investment Income	$ 189,670.00	$ 440.00

TABLE II

ANALYSIS OFF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
STATE TRUST FUNDS (Continued):		
Pollution Control Board Fund:		
Pollution Control Board:		
Other Illinois State Agencies	$ 34,700.00	$ 30,000.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals	$ 857,031.85	$ 616,257.93
Miscellaneous	....	68.80
Total, Prairie State Games Grant Fund	$ 857,031.85	$ 616,326.73
Protest Fund:		
Secretary of State:		
Corporation Division	$ 23,170.53	$ 112,451.82
Treasurer:		
Investment Income	799,863.00	279,086.00
Department of Insurance:		
Fire Marshal Tax	....	178,161.00
Privilege Tax	32,834,036.95	38,886,420.86
Retaliatory Tax	2,204,275.76	873,890.97
Fines, Penalties or Violations	77,794.26	5,644.36
Licenses, Fees or Registrations	6,715.93	....
Total	35,122,822.90	39,944,117.19
Department of Revenue:		
Income Tax	....	2,018,283.00
Metro East Mass Transit Sales Tax	15.00	....
Motor Fuel Tax	46,677.00	314,723.00
R.T.A. Sales Tax	209,410.65	114,493.68
Public Utility Taxes	86,747,048.16	86,352,127.12
Public Utility Taxes - Invested Capital	64,766.15	91,327.13
Sales Tax	703,538.25	6,065,869.52
Total	87,771,455.21	94,956,823.45
Department of Transportation:		
Private Organizations or Individuals	....	244,000.00
Commerce Commission:		
Intra-State Gross Revenue Tax	....	271,500.00
Licenses, Fees or Registrations	....	500.00
Total	....	272,000.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	2,223,223.96	10,146,244.59
Total, Protest Fund	$ 125,940,535.60	$ 145,954,723.05
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Recipient Collections	*	$ 6,727,402.39
Federal Government	*	18,235,155.83
Private Organizations or Individuals	*	14,161,773.15
Total, Public Assistance Recoveries Fund	*	$ 39,124,331.37
Public Building Fund:		
Treasurer:		
Investment Income	$ 149,297.73	$ 163,769.79
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons	5,247.50	23,570.00
Investment Income	475,000.00	540,000.00
Miscellaneous	689.41	....
Total	480,936.91	563,570.00
Total, Public Building Fund	$ 630,234.64	$ 727,339.79
R.T.A. Public Transportation Tax Fund:		
Department of Revenue:		
Public Transportation Tax	$ 148,410.63	$ 174,886.51
Treasurer:		
Investment Income	91.00	64.00
Total, R.T.A. Public Transportation Tax Fund	$ 148,501.63	$ 174,950.51
R.T.A. Sales Tax Fund:		
Treasurer:		
Investment Income	$ 313,898.00	$ 993,929.00
Department of Revenue:		
Motor Vehicle Use Tax	2,676,643.20	2,751,657.99
Sales Tax	374,038,139.14	394,798,745.13
Total	376,714,782.34	397,550,403.12
Total, R.T.A. Sales Tax Fund	$ 377,028,680.34	$ 398,544,332.12
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations	....	$ 273,349.00
Real Estate Recovery Fund:		
Department of Professional Regulation (Registration and Education):		
Licenses, Fees or Registrations	$ 242,845.00	$ 202,998.33
Replacement Vehicle Tax - Municipal Fund:		
Treasurer:		
Investment Income	$ 23.00	$ 58.00
Department of Revenue:		
Replacement Vehicle Tax	36,091.69	36,318.20
Total, Replacement Vehicle Tax - Municipal Fund	$ 36,114.69	$ 36,376.20
Replacement Vehicle Tax - State Fund:		
Department of Revenue:		
Replacement Vehicle Tax	$ 392,174.04	....

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
STATE TRUST FUNDS (Continued):		
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income	$ 7.00	$ 22,079.00
Department of Mental Health and Developmental Disabilities:		
State Response Action Contracts	....	1,426.05
Department of Public Health:		
State Response Action Contracts	....	78,846.31
Department of Transportation:		
State Response Action Contracts	....	1,974.75
Capital Development Board:		
State Response Action Contracts	6,808.09	320,860.38
Environmental Protection Agency:		
State Response Action Contracts	3,890.62	483,880.48
Northern Illinois University:		
State Response Action Contracts	....	847.00
Southern Illinois University:		
State Response Action Contracts	....	332.03
Total, Response Contractors Indemnification Fund	$ 10,705.71	$ 910,246.00
Robert Wood Johnson Foundation Fund:		
Department on Aging:		
Private Organizations or Individuals	*	$ 6,999.00
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ *	$ 1,781,363.03
Second Injury Fund:		
Treasurer:		
Investment Income	$ 8,241.00	$ 11,452.00
Industrial Commission:		
Employer Payments for Injured Employees	820,585.41	843,155.69
Total, Second Injury Fund	$ 828,826.41	$ 854,607.69
Secretary of State Court Ordered Distribution Fund:		
Secretary of State:		
Court and Anti-Trust Distributions	$ 945.00	....
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 61,289,546.93	$ 69,371,065.50
Self-Insured Employers Liability Fund:		
Treasurer:		
Investment Income	$ 84,254.00	$ 216,067.00
Industrial Commission:		
Self-Insurers Assessments	1,106,377.49	2,963,645.12
Total, Self-Insured Employers Liability Fund	$ 1,190,631.49	$ 3,179,712.12
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers	$ 53,512,974.10	$ 119,903,934.07
Social Security Contributions Employees	53,831,976.96	119,666,418.63
Fund Transfers (Social Security Contributions Fund)	....	250,000.00
Investment Income	....	7,393.50
Total, Social Security Administration Fund	$ 107,344,951.06	$ 239,827,746.20
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions	$ 20,777,515.24	$ 1,535,107.76
Social Security Contributions Employers	52,379,074.29	2,466,502.49
Social Security Contributions Employees	52,339,244.36	36,851.97
Total, Social Security Contributions Fund	$ 125,495,833.89	$ 4,038,462.22
Solid Waste Management Court Ordered Fund:		
Environmental Protection Agency:		
Court Ordered Payments	....	$ 4,605,112.95
Sports Facilities Tax Fund:		
Department of Revenue:		
Worlds Fair Hotel Tax	....	$ 2,226,490.95
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 737,476.00	$ 632,914.00
State Employees Retirement System:		
Contributions by Employees	86,491,265.82	94,031,707.71
Contributions by Employer	106,694,657.37	101,175,772.27
Contributions from State Pensions Fund	2,215,500.00	1,673,700.00
Employee Receivable and Repayment of Refunded Contributions	296,441.20	281,181.50
Interest Paid by Members	534,504.73	506,563.64
Sale of Investments	14,000,000.00	30,000,000.00
Miscellaneous	21,910.62	14,637.17
Total	210,254,279.74	227,683,562.29
Total, State Employees Retirement System Fund	$ 210,991,755.74	$ 228,316,476.29
State Employees Unemployment Benefit Fund:		
Department of Employment Security:		
Fund Transfers (Numerous Funds)	$ 8,655,163.63	$ 7,369,497.53
Treasurer:		
Investment Income	41,501.33	13,707.35
Total, State Employees Unemployment Benefit Fund	$ 8,696,664.96	$ 7,383,204.88

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1987	Fiscal Year 1988
STATE TRUST FUNDS (Concluded):		
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 14,747.00	$ 16,450.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 5,590,936.78	$ 2,746,612.28
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	....	$ 72.00
Department of Transportation:		
Program Revenue	....	8,100.00
Total, State Rail Freight Loan Repayment Fund	....	$ 8,172.00
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions	$ 60,973,609.70	$ 65,011,468.46
Supreme Court Special State Projects Fund:		
Supreme Court:		
Private Organizations or Individuals	....	$ 11,000.00
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances	$ 365,344.81	$ 61,192.96
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 711,858.00	$ 1,438,292.00
Teachers Retirement System:		
Rental Income	276,838.54	12,750.94
Contributions by Employees[16]	1,584,084.70	719.69
Contributions by Employer[16]	764,618.12	234,781.79
Contributions from State Pensions Fund	5,189,100.00	5,353,900.00
Employee Receivable and Repayment of Refunded Contributions	1,684.50	2,000.00
Fund Transfers (General Revenue and Common School Funds)	251,610,643.02	78,043,805.45
Miscellaneous	26,282.12	19,642.57
Sale of Investments	429,712,000.00	462,377,000.00
Total	689,165,251.00	546,044,600.44
Total, Teachers Retirement System Fund	$ 689,877,109.00	$ 547,482,892.44
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 7,135,689.69	$ 7,688,318.17
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 1,900,153.65	$ 3,205,579.07
Licenses, Fees or Registrations	17,440.00	8,475.00
Miscellaneous	56.84	1,020.00
Total, Unclaimed Property Fund	$ 1,917,650.49	$ 3,215,074.07
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions	$ 634,089.12	$ 612,611.95
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 8,541,526.26	$ 7,191,450.63
TOTAL, STATE TRUST FUNDS	$ 3,272,183,184.22	$ 3,188,061,133.62
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 412,450.00	$ 448,607.88
State Trust Funds	3,272,183,184.22	3,169,825,977.79
TOTAL, STATE SOURCES	$ 3,272,595,634.22	$ 3,170,274,585.67
FEDERAL SOURCES:		
Federal Trust Funds	$ 148,671,945.39	$ 133,412,138.12
State Trust Funds	....	18,235,155.83
TOTAL, FEDERAL SOURCES	$ 148,671,945.39	$ 151,647,293.95
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 3,421,267,579.61	$ 3,321,921,879.62
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$20,631,271,574.27	$20,756,765,220.33

TABLE II (Concluded)

ANALYSIS OF CASH RECEIPTS

Footnotes:

* Change in fund classification.

1. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	FY 1987	FY 1988
Income Taxes:		
General Revenue Fund:		
Individual	$207,529,049.41	$297,112,727.34
Corporate	76,076,566.08	136,702,741.82
Personal Property Tax Replacement Fund	38,843,244.60	82,729,481.10
Inheritance Tax	1,602,202.02	1,940,732.92
Motor Fuel Tax	20,236,080.74	16,735,380.17

2. In Fiscal 1987, a total of 3.95% of sales taxes directed to the Build Illinois Fund with the remainder distributed 75% to the General Revenue Fund and 25% to the General Revenue-Common School Special Account Fund.

3. As a result of a challenge to the interstate portion of the telecommunications excise tax, $86,747,048.16 was paid in protest in fiscal 1987 and $86,352,127.12 in fiscal 1988 (see Protest Fund in this table).

4. A challenge to the insurance privilege tax led to the payment of $32,834,036.95 in fiscal 1987 and $38,886,420.86 in fiscal 1988 into the Protest Fund (see Protest Fund in this table).

5. Borrowed from the private sector in February 1987 pursuant to the Casual Deficits Act.

6. Refer to detail following summary of appropriated funds.

7. Total for fiscal 1987 overstated by $53,324,570.70 due to a delay in the flow of June 1986 cash receipts until July 1986.

8. Effective January 1, 1988, the tax on the private sale of used cars was changed from a 5% ad valorem use tax to a tax schedule based on the value and age of the car. $5,000,000 directed to the Build Illinois Fund and the remainder deposited in the General Revenue Fund rather than in the Vehicle Use Tax Fund.

9. Created to receive additional federal revenues exclusively for the Department of Children and Family Services.

10. Fund established due to the adoption of a self-insurance health plan by the state.

11. Effective in fiscal 1988, $5,000,000 of the state hotel tax receipts was directed to the Illinois Sports Facilities Fund rather than the General Revenue Fund.

12. Fiscal year 1988 increase due to the sale of surplus property in Chicago.

13. Fiscal 1987 understated and fiscal 1988 overstated by $10,834,669.70 due to procedural changes.

14. Includes supplemental countywide sales tax of 1/4% made available for counties under 3 million people effective January 1, 1986.

15. County Water Commission with voter approval may impose a 1/4% sales tax effective November 15, 1985.

16. Due to a procedural change by the Teachers Retirement System, data reported to the Comptroller for fiscal 1987 and fiscal 1988 is not comparable to data reported prior to fiscal 1986.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1988

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1988.

Expenditures (including lapse period) comprise warrants issued from July 1, 1987 through September 30, 1988.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
GENERAL FUNDS:				
General Revenue	$ 8,592,947,736.75	$ 8,445,558,629.49	$ 147,389,107.26	$322,215,063.91
Common School	2,033,514,804.00	2,033,290,547.35	224,256.65	207,551.01
Total, General Funds	$10,626,462,540.75	$10,478,849,176.84	$ 147,613,363.91	$322,422,614.92
HIGHWAY FUNDS:				
Road	$ 1,544,637,702.08	$ 886,290,650.04	$ 658,347,052.04	$ 53,401,300.38
State Construction Account	857,641,537.14	479,396,243.50	378,245,293.64	.00
Motor Fuel Tax - State	44,484,496.00	36,779,301.95	7,705,194.05	5,882,982.36
Motor Fuel Tax - Counties	117,100,000.00	116,923,282.12	176,717.88	9,396,237.52
Motor Fuel Tax - Municipalities	164,200,000.00	163,965,236.99	234,763.01	13,176,677.99
Motor Fuel Tax - Townships and Road Districts	53,100,000.00	53,077,634.30	22,365.70	4,265,423.65
Grade Crossing Protection	39,864,450.63	5,231,197.34	34,633,253.29	.00
Total, Highway Funds	$ 2,821,028,185.85	$ 1,741,663,546.24	$1,079,364,639.61	$ 86,122,621.90
UNIVERSITY AND COLLEGE INCOME FUNDS:				
Board of Governors:				
Chicago State University	$ 7,622,000.00	$ 6,202,316.18	$ 1,419,683.82	$ 1,431,434.14
Eastern Illinois University	13,480,919.53	13,466,331.73	14,587.80	2,852,037.32
Governors State University	4,756,700.00	4,741,075.44	15,624.56	1,044,556.83
Northeastern Illinois University	10,358,041.71	10,209,808.94	148,232.77	1,350,424.05
Western Illinois University	13,644,000.00	13,602,399.16	41,600.84	3,743,970.17
Board of Regents:				
Illinois State University	27,839,900.00	27,151,056.38	688,843.62	2,965,439.46
Northern Illinois University	28,951,372.01	28,751,909.37	199,462.64	5,297,330.73
Sangamon State University	3,523,078.30	3,487,086.11	35,992.19	728,383.96
Southern Illinois University	49,395,979.42	47,247,932.45	2,148,046.97	9,071,043.64
State Community College of East St. Louis	466,200.00	413,403.59	52,796.41	25,944.03
University Income (University of Illinois)	100,681,000.00	98,135,609.90	2,545,390.10	19,662,977.31
Total, University and College Income Funds	$ 260,719,190.97	$ 253,408,929.25	$ 7,310,261.72	$ 48,173,541.64
SPECIAL STATE FUNDS:				
Aeronautics	$ 150,100.00	$ 149,790.45	$ 309.55	$ 36,500.78
Agricultural Premium	34,526,712.62	33,595,703.53	931,009.09	3,921,739.43
Alzheimers Disease Research	200,000.00	180,451.35	19,548.65	86,069.05
Asbestos Abatement	1,728,000.00	655,595.94	1,072,404.06	151,691.61
Attorney Generals Grant	100,000.00	120.68	99,879.32	.00
Bank and Trust Company	9,264,862.00	9,082,578.17	182,283.83	602,951.62
Bi-State Public Transportation	8,500,000.00	8.256,695.76	243,304.24	2,044,511.64
Build Illinois Capital Revolving Loan	700,000.00	.00	700,000.00	.00
Build Illinois Purposes	127,834,428.73	46,362,621.12	81,471,807.61	.00
Child Abuse Prevention	500,000.00	132,336.40	367,663.60	14,862.08
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	4,093,375.00
Continuing Legal Education Trust	78,800.00	45,891.84	32,908.16	35,341.70
Criminal Justice Information Systems Trust	1,069,700.00	459,860.41	609,839.59	22,886.90
Cycle Rider Safety Training	2,137,204.33	957,101.26	1,180,103.07	14,640.53
D.C.F.S. Childrens Services	12,053,200.00	11,916,329.52	136,870.48	1,333,194.16
D.C.F.S. Training	2,500,000.00	1,565,403.96	934,596.04	1,093,285.37
Design Professionals Administration and Investigation	765,022.00	716,978.12	48,043.88	41,002.85
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service	2,700,000.00	199,464.15	2,500,535.85	16,550.42
Domestic Violence Shelter and Service	No Approp.	2,717,859.14		.00
Downstate Public Transportation	13,893,034.00	10,048,001.81	3,845,032.19	446,361.81
Dram Shop	1,120,898.50	1,054,310.92	66,587.58	20,913.33
Drivers Education	20,430,000.00	20,428,381.03	1,618.97	3,595.43
Drug Traffic Prevention	1,430,000.00	172,942.36	1,257,057.64	.00
Environmental Protection Permit and Inspection	1,043,700.00	821,927.92	221,772.08	126,599.31
Estate Tax Collections Distributive	5,500,000.00	4,899,852.62	600,147.38	.00
Fair and Exposition	1,164,000.00	1,164,000.00	.00	.00
Federal Job-Training Information Systems Revolving	1,100,000.00	850,000.00	250,000.00	142,782.88
Fire Prevention	8,313,029.51	8,125,649.74	187,379.77	2,000,761.95
Food and Housing Assistance	10,000.00	.00	10,000.00	.00
Hazardous Waste	4,500,000.00	3,145,944.25	1,354,055.75	1,017,681.61
Hazardous Waste Research	572,800.00	543,427.17	29,372.83	222,792.08
Health Insurance Reserve	242,025,000.00	234,269,134.13	7,755,865.87	10,480,627.20
Hearing Aid Dispenser Examining and Certification	209,000.00	74,863.34	134,136.66	5,298.15
Horse Racing Tax Allocation	275,000.00	275,000.00	.00	275,000.00
Illinois Bank Examiners Education	25,000.00	25,000.00	.00	14,753.00
Illinois Beach Marina	50,600.00	43,289.82	7,310.18	3,474.07
Illinois Equity	250,000.00	.00	250,000.00	.00
Illinois Forestry Development	737,196.09	377,331.33	359,864.76	17,781.13
Illinois Gaming Law Enforcement	1,150,000.00	177,921.31	972,078.69	75,565.13
Illinois Health Care Cost Containment Special Studies	30,000.00	.00	30,000.00	.00
Illinois Health Facilities Planning	387,200.00	254,559.72	132,640.28	-95,835.19
Illinois Historic Sites	1,110,579.21	658,284.82	452,294.39	176,240.31
Illinois National Guard Armory Construction	125,000.00	26,500.00	98,500.00	.00
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation	337,704.40	226,873.77	110,830.63	44,560.42
Illinois Racetrack Improvement	4,000,000.00	3,855,705.71	144,294.29	1,591,541.68
Illinois Standardbred Breeders	1,798,900.00	1,625,976.46	172,923.54	178,645.30
Illinois State Dental Disciplinary	477,548.00	410,696.79	66,851.21	37,563.21
Illinois State Medical Disciplinary	3,903,816.46	3,194,889.64	708,926.82	408,804.59
Illinois State Pharmacy Disciplinary	910,392.00	846,562.80	63,829.20	81,053.04
Illinois State Podiatric Disciplinary	75,000.00	17,561.97	57,438.03	11,276.30
Illinois Thoroughbred Breeders	2,598,900.00	2,152,955.45	445,944.55	600,136.88

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Special State Funds (Concluded):				
Illinois Veterans Rehabilitation	$ 1,600,000.00	$ 1,594,860.73	$ 5,139.27	$ 211,842.87
Immigration Reform and Control	20,100,000.00	.00	20,100,000.00	.00
Insurance Financial Regulation	1,743,600.00	1,554,570.80	189,029.20	98,090.90
Insurance Producer Administration	4,796,600.00	4,492,277.22	304,322.78	256,048.58
Juvenile Drug Abuse	250,000.00	250,000.00	.00	38,150.00
Large Business Attraction	6,100,000.00	.00	6,100,000.00	.00
Law Enforcement Services	5,200,000.00	1,933,159.01	3,266,840.99	492,663.42
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Local Government Distributive	345,000,000.00	344,999,126.39	873.61	17,113,426.53
Local Initiative	16,420,089.36	15,814,138.06	605,951.30	1,593,004.60
Local Tourism	5,000,000.00	4,678,646.40	321,353.60	572,733.51
Manteno Veterans Home	2,941,794.42	2,262,519.84	679,274.58	336,664.89
Medical Center Commission Income	478,875.00	432,849.77	46,025.23	85,365.06
Mental Health	29,344,887.76	24,461,430.99	4,883,456.77	4,666,244.79
Mental Health Education	56,000.00	50,289.00	5,711.00	4,010.00
Metabolic Screening and Treatment	672,000.00	654,746.81	17,253.19	196,807.24
Metropolitan Fair and Exposition Authority Improvement Bond	32,381,900.00	29,318,643.05	3,063,256.95	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Missing and Exploited Children Trust	200,000.00	9,812.58	190,187.42	491.60
Natural Resources Information	359,200.00	177,273.46	181,926.54	10,179.14
Nuclear Safety Emergency Preparedness	12,793,317.17	11,045,511.67	1,747,805.50	2,974,213.33
Optometric Examining and Disciplinary Committee	78,684.55	78,684.55	.00	.00
Optometric Licensing and Disciplinary Committee	90,689.45	86,142.72	4,546.73	8,873.06
Park and Conservation	28,761,958.16	4,961,710.34	23,800,247.82	1,177.02
Personal Property Tax Replacement	637,917,460.00	637,916,668.15	791.85	158,894.59
Pesticide Control	626,900.00	612,356.04	14,543.96	65,153.88
Public Health Water Permit	187,000.00	24,164.90	162,835.10	12,061.60
Public Infrastructure Construction Loan Revolving	100,000.00	.00	100,000.00	.00
Public Transportation	100,000,000.00	99,555,522.30	444,477.70	.00
Public Utility	11,591,133.69	11,259,225.67	331,908.02	1,133,278.17
Quincy Veterans Home	7,981,900.00	7,833,093.14	148,806.86	1,325,062.49
Radiation Protection	613,904.00	584,026.03	29,877.97	117,804.78
Radioactive Waste Facility Development and Operation	10,341,478.50	5,231,996.15	5,109,482.35	247,951.02
Rail Freight Loan Repayment	756,988.05	.00	756,988.05	.00
Real Estate License Administration	1,863,153.30	1,776,581.61	84,571.69	85,208.32
Real Estate Research and Education	255,000.00	178,937.15	76,062.85	39,369.42
S.B.E. Accounts Receivable	80,000.00	13,916.42	66,083.58	12,716.58
Salmon	322,910.00	318,793.77	4,116.23	13,806.77
Savings and Loan and Residential Mortgage Licensee	916,700.00	478,821.10	437,878.90	185,953.81
Secretary of States Grant	65,500.00	53,326.30	12,173.70	53,326.30
Senior Citizens Real Estate Deferred Tax Revolving	310,000.00	286,453.10	23,546.90	146,112.52
Snowmobile Trail Establishment	137,767.41	37,526.45	100,240.96	.00
Solid Waste Management	10,211,952.61	1,471,667.94	8,740,284.67	92,343.04
Special Events Revolving	250,000.00	86,710.47	163,289.53	13,923.20
State Boating Act	11,816,470.12	7,055,138.90	4,761,331.22	350,029.80
State Community College of East St. Louis Contracts and Grants	2,500,000.00	1,764,164.44	735,835.56	79,205.06
State Employees Deferred Compensation Plan	562,500.00	464,797.26	97,702.74	75,283.85
State Employees Deferred Compensation Plan	No Approp.	39,005,504.19		1,015,050.92
State Lottery	332,608,775.95	295,509,703.93	37,099,072.02	21,584,195.91
State Migratory Waterfowl Stamp	990,760.00	166,464.00	824,296.00	.00
State Parks	2,758,911.67	2,685,397.74	73,513.93	755,855.73
State Pensions	12,220,800.00	12,125,858.79	94,941.21	321,172.87
States Attorneys Appellate Prosecutors County	1,109,367.00	1,024,788.86	84,578.14	59,029.15
Superconducting Super Collider	500,000.00	.00	500,000.00	.00
Technology Innovation and Commercialization	1,000,000.00	146,436.60	853,563.40	146,436.60
Tourism Promotion	16,066,122.89	15,659,920.50	406,202.39	4,221,906.77
Traffic and Criminal Conviction Surcharge	7,820,792.00	7,179,160.48	641,631.52	4,949,822.82
Transportation Regulatory	7,025,603.89	5,826,355.08	1,199,248.81	668,524.09
Underground Storage Tank	757,500.00	9,377.99	748,122.01	377.99
Vehicle Inspection	21,737,574.82	19,731,865.33	2,005,709.49	3,097,640.86
Violent Crime Victims Assistance	2,050,000.00	2,017,969.14	32,030.86	-28,198.09
Wildlife and Fish	16,850,374.60	15,355,029.27	1,495,345.33	1,233,112.31
Total, Special State Funds	$ 2,271,587,224.22	$ 2,027,145,075.93	$ 244,442,148.29	$101,273,925.51
	No Approp.	41,723,363.33		1,015,050.92
		$ 2,068,868,439.26		$102,288,976.43
BOND FINANCED FUNDS:				
Anti-Pollution	$ 87,071,367.00	$ 32,850,519.90	$ 54,220,847.10	$ 5,404.00
Build Illinois Bond	568,255,143.86	182,233,008.38	386,022,135.48	14,551.39
Capital Development	632,391,715.06	173,673,784.39	458,717,930.67	2,228,693.24
Coal Development	21,070,334.29	5,037,588.24	16,032,746.05	1,204.00
Illinois Civic Center Bond	4,448,284.30	2,109,733.46	2,338,550.84	.00
School Construction	30,521,698.46	6,104,776.49	24,416,921.97	1,049.00
Transportation Bond Series A	193,837,563.05	82,271,465.06	111,566,097.99	15,088.50
Transportation Bond Series B	291,273,511.61	31,571,441.14	259,702,070.47	4,661.56
Total, Bond Financed Funds	$ 1,828,869,617.63	$ 515,852,317.06	$1,313,017,300.57	$ 2,270,651.69
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I.	$ 40,647,800.00	$ 40,488,679.94	$ 155,120.06	.00
General Obligation B.R & I.	495,577,600.00	487,277,742.00	8,299,858.00	.00
Illinois Civic Center B.R & I	9,090,700.00	9,090,637.50	62.50	.00

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
DEBT SERVICE FUNDS (Concluded):				
Matured Bond and Coupon	$ 165,000.00	$ 41,168.75	$ 123,831.25	$ 600.00
Public Welfare Building B.R. & I.	4,120,000.00	4,120,000.00	.00	.00
Universities Building B.R. & I.	2,060,000.00	2,060,000.00	.00	.00
Total, Debt Service Funds	$ 551,661,100.00	$ 543,078,228.19	$ 8,582,871.81	$ 600.00
FEDERAL TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council	$ 21,492,962.52	$ 14,483,229.97	$ 7,009,732.55	$ 2,701,950.52
Abandoned Mined Lands Reclamation Council	No Approp.	18,000.00		18,000.00
Agricultural Marketing Services	100,000.00	6,034.56	93,965.44	.00
Agriculture Pesticide Control Act	331,800.00	171,754.52	160,045.48	12,994.60
Alcohol, Drug Abuse and Mental Health Services Block Grant	20,865,100.00	19,762,605.78	1,102,494.22	505,141.14
Alcoholism and Substance Abuse	10,416,788.00	6,606,842.21	3,809,945.79	329,148.20
C. & F.S. Federal Projects	6,235,600.00	2,756,725.98	3,478,874.02	453,341.23
C. & F.S. Federal Projects	No Approp.	2,507,937.59		67,270.46
C. & F.S. Juvenile Justice	5,678,637.30	2,188,021.24	3,490,676.06	358,038.76
C. & F.S. Local Effort Day Care Program	16,598,200.00	15,827,290.59	770,909.41	1,670,210.04
Child Welfare Services	10,659,363.40	10,462,679.03	196,684.37	2,046,810.56
Community Development/Small Cities Block Grant	60,729,600.00	22,704,918.65	38,024,681.35	4,825,525.65
Community Services Block Grant	19,775,221.57	16,946,518.81	2,828,702.76	1,920,215.16
Criminal Justice	12,123,200.00	4,503,201.69	7,619,998.31	784,540.25
DMH/DD Federal Projects	9,395,265.00	4,401,538.00	4,993,727.00	747,990.90
DMH/DD Federal Projects	No Approp.	258,381.79		.00
Economic Development Services Community Development	143,700.00	53,505.19	90,194.81	6,323.41
Economic Development Services Community Development	No Approp.	528.00		.00
Energy Administration	12,956,406.20	11,574,469.74	1,381,936.46	360,797.72
Exxon Oil Overcharge Settlement	28,195,000.00	14,673,728.72	13,521,271.28	4,039,599.96
Federal Aid Disaster	36,545,146.75	9,305,918.63	27,239,228.12	-6,211.00
Federal Aid Disaster	No Approp.	3,943,666.00		213,389.28
Federal Civil Preparedness Administrative	2,546,226.40	1,487,340.34	1,058,886.06	23,511.27
Federal Congressional Teacher Scholarship Program	900,000.00	778,201.50	121,798.50	5,000.00
Federal Energy	1,680,000.00	1,121,203.51	558,796.49	85,911.48
Federal Hardware Assistance	1,067,643.92	7,980.00	1,059,863.92	.00
Federal Industrial Service	907,400.00	665,920.95	241,479.05	52,935.26
Federal Industrial Service	No Approp.	21,205.64		.00
Federal Labor Projects	1,116.42	230.42	886.00	.00
Federal/Local Airport	139,422,195.62	30,889,251.95	108,532,943.67	.00
Federal Mass Transit	61,637,070.08	8,776,763.03	52,860,307.05	.00
Federal Moderate Rehabilitation Housing	1,677,800.00	1,153,353.44	524,446.56	9,576.90
Federal Student Incentive	4,200,000.00	4,122,475.00	77,525.00	17,306.00
Federal Surface Mining Control and Reclamation	2,614,609.50	2,177,878.16	436,731.34	276,282.45
Federal Surface Mining Control and Reclamation	No Approp.	12,295.50		.00
Federal Title IV Fire Protection Assistance	333,034.63	116,959.92	216,074.71	.00
Federal Vocational Education Advisory Council	328,000.00	185,639.94	142,360.06	10,818.30
Flood Control Land Lease	225,000.00	176,695.02	48,304.98	.00
Forest Reserve	250,000.00	235,825.66	14,174.34	.00
GI Education	315,400.00	266,720.48	48,679.52	14,166.98
Governors Office Federal Grants	92,000.00	89,734.99	2,265.01	11,833.93
Governors Office Federal Grants	No Approp.	237,373.17		10,163.65
Higher Education Title II	1,151,700.00	1,018,447.62	133,252.38	.00
Illinois Arts Council Federal Grant	651,500.00	588,816.23	62,683.77	31,003.76
Illinois Community College Board	2,559,223.00	2,162,628.49	396,594.51	623,730.47
Illinois Community College Board	No Approp.	115,001.75		36,882.36
Institute of Natural Resources Federal Projects Grant	305,600.00	163,457.53	142,142.47	53,146.88
Institute of Natural Resources Federal Projects Grant	No Approp.	33,364.59		2,869.89
Intergovernmental Cooperation Commission Federal Projects	12,000.00	8,770.07	3,229.93	.00
Intra-Agency Services	5,845,471.57	5,271,678.95	573,792.62	949,831.41
Job Training	200,000.00	.00	200,000.00	.00
Job Training	No Approp.	855,733.08		.00
Job Training Partnership	183,221,264.50	145,196,568.91	38,024,695.59	36,031,190.69
Library Services	7,500,000.00	5,104,315.69	2,395,684.31	1,632,652.06
Local Government Affairs	2,249,800.00	1,502,014.13	747,785.87	252,707.31
Low Income Home Energy Assistance Block Grant	76,339,450.39	56,321,577.43	20,017,872.96	2,441,478.74
Maintenance and Calibration	85,900.00	77,553.59	8,346.41	1,707.90
Maternal and Child Health Services	370,000.00	171,862.27	198,137.73	63,829.84
Maternal and Child Health Services	No Approp.	70,079.00		70,079.00
Maternal and Child Health Services Block Grant	35,318,417.92	17,458,660.77	17,859,757.15	478,923.08
Mines and Minerals Underground Injection Control	349,000.00	316,355.03	32,644.97	82,998.97
National Center for Education Statistics	60,000.00	49,080.24	10,919.76	.00
National Flood Insurance Program	271,715.47	130,857.63	140,857.84	.00
Nuclear Civil Protection Planning	202,400.00	88,468.00	113,932.00	4,895.90
Old Age Survivors Insurance	43,328,087.89	34,303,055.72	9,025,032.17	2,264,063.35
Petroleum Violation	35,104,500.00	5,316,854.75	29,787,645.25	264,584.96
Preventive Health and Health Services Block Grant	3,726,192.57	2,153,950.34	1,572,242.23	17,290.49
Public Health Federal Projects	78,900.00	2,247.38	76,652.62	1,418.00
Public Health Federal Projects	No Approp.	7,998.73		.00
Public Health Services	18,709,563.17	14,056,569.70	4,652,993.47	2,152,163.97
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	411,826.29	361,173.71	33,999.64
S.B.E. CETA and Job Training Partnership Act	7,983,278.70	6,430,888.17	1,552,390.53	1,074,450.20
S.B.E. CETA and Job Training Partnership Act	No Approp.	445,160.57		38,170.65
S.B.E. Department of Health and Human Services	125,000.00	.00	125,000.00	.00

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Federal Trust Funds (Concluded):				
S.B.E. Federal Department of Agriculture	$ 193,675,107.67	$ 180,673,432.47	$ 13,001,675.20	$ 30,566,389.57
S.B.E. Federal Department of Education	367,060,807.10	347,387,607.48	19,673,199.62	23,557,840.46
Services for Older Americans	43,033,880.00	41,709,984.48	1,323,895.52	10,488,051.65
Services for Older Americans	No Approp.	91,733.89		45,001.00
Soil Conservation Service	400,000.00	.00	400,000.00	.00
Special Federal Grant Projects	200,000.00	.00	200,000.00	.00
Special Projects Division	1,019,700.00	952,478.67	67,221.33	90,248.87
Special Projects Division	No Approp.	20,000.00		3,200.00
Special Purposes	79,373,637.62	58,238,621.84	21,135,015.78	2,387,884.28
Special Purposes	No Approp.	22,891,897.91		29,454.63
Title III Social Security and Employment Service	148,152,480.99	129,465,433.49	18,687,047.50	11,090,060.05
U.S.D.A. Woman and Infant Care	73,119,236.42	67,927,268.38	5,191,968.04	11,160,083.78
U.S.D.A. Woman and Infant Care	No Approp.	132,870.37		132,870.37
U.S. Environmental Protection	33,402,207.86	20,336,934.60	13,065,273.26	3,992,291.23
Unemployment Compensation Special Administration	13,544,100.00	4,175,953.69	9,368,146.31	649,814.46
Urban Planning Assistance	1,625,000.00	148,004.61	1,476,995.39	839.24
Veterans Affairs Federal Projects	303,000.00	.00	303,000.00	.00
Vocational Rehabilitation	66,777,534.94	55,528,571.54	11,248,963.40	2,850,738.87
Wholesome Meat	3,324,700.00	3,237,911.81	86,788.19	106,699.97
Total, Federal Trust Funds	$ 1,941,973,105.09	$ 1,416,769,865.61	$ 525,203,239.48	$166,660,769.72
	No Approp.	31,663,227.58		667,351.29
		$ 1,448,433,093.19		$167,328,121.01
REVCLVING FUNDS:				
Air Transportation	$ 906,250.00	$ 643,677.94	$ 262,572.06	$ 99,993.32
Board of Governors Cooperative Computer Center	5,459,300.00	4,288,055.97	1,171,244.03	153,030.41
Communications	102,454,182.13	80,752,269.50	21,701,912.63	14,532,395.89
Office Supplies	3,351,400.00	2,153,463.95	1,197,936.05	469,386.33
Paper and Printing	3,301,310.06	2,588,414.84	712,895.22	376,567.32
State Garage	27,200,836.33	22,935,627.02	4,265,209.31	3,822,601.55
State Surplus Property	1,131,869.90	916,870.13	214,999.77	60,760.45
Statistical Services	50,000,129.63	34,234,763.24	15,765,366.39	3,071,781.27
Working Capital	21,415,566.57	17,217,550.11	4,198,016.46	2,280,869.06
Total, Revolving Funds	$ 215,220,844.62	$ 165,730,692.70	$ 49,490,151.92	$ 24,867,385.60
STATE TRUST FUNDS:				
Agricultural Master	$ 383,900.00	$ 283,955.32	$ 99,944.68	$ 15,405.05
C. & F.S. Special Purpose	359,500.00	152,150.61	207,349.39	49,716.64
C. & F.S. Special Purpose	No Approp.	24,589.77		2,963.17
C.D.B. Contributory	2,966,047.94	625,860.21	2,340,187.73	2,048.67
C.D.B. Contributory	No Approp.	16,892,871.63		.00
Charles S. Mott Foundation	17,000.00	.00	17,000.00	.00
Chief State School Officers	2,200.00	1,998.00	202.00	.00
Child Enforcement	36,881,034.92	32,946,080.53	3,934,954.39	3,312,227.69
Child Enforcement	No Approp.	49,603,709.01		12,208,474.88
Environmental Protection	242,157.00	130,000.00	112,157.00	.00
E.P.A. Special State Projects	130,000.00	10,106.15	119,893.85	2,301.37
E.P.A. Special State Projects	No Approp.	125,397.99		17,561.42
Firearm Owners Notification	350,000.00	175,498.86	174,501.14	-34,530.21
Group Insurance Premium	12,245,007.95	12,074,746.46	170,261.49	14,841.78
Housing	76,200.00	56,249.00	19,951.00	20,000.00
I.D.O.T. Accounts Receivable	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District	8,921,517.03	122,345.93	8,799,171.10	.00
Illinois Rural Rehabilitation	527,800.00	62,794.07	465,005.93	12,604.80
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	142,392.84		216.43
Land and Water Recreation	9,225,663.82	1,584,671.77	7,640,992.05	.00
Land Reclamation	371,100.00	27,675.16	343,424.84	.00
Mental Health Accounts Receivable	150,000.00	126.32	149,873.68	126.32
Narcotics Profit Forfeiture	10,000.00	9,249.06	750.94	9,249.06
National Governors	22,400.00	8,254.78	14,145.22	.00
Prairie State 2000	674,718.94	74,726.53	599,992.41	.00
Public Health Special State Projects	274,500.00	133,489.45	141,010.55	20,250.49
Public Health Special State Projects	No Approp.	1,035.96		726.31
State Projects	800,000.00	256,162.12	543,837.88	74,789.28
State Scholarship Commission Student Loan	178,067,800.00	112,133,254.70	65,934,545.30	11,983,983.10
Total, State Trust Funds	$ 253,298,547.60	$ 160,869,395.03	$ 92,429,152.57	$ 15,483,014.04
	No Approp.	66,789,997.20		12,229,942.21
		$ 227,659,392.23		$ 27,712,956.25
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS	$20,770,820,356.73	$17,303,367,226.85	$3,467,453,129.88	$767,275,125.02
NO APPROPRIATIONS	No Approp.	140,176,588.11		13,912,344.42
TOTAL		$17,443,543,814.96		$781,187,469.44

NON-APPROPRIATED FUNDS:				
FEDERAL TRUST FUNDS:				
Agriculture Federal Projects		$ 214,663.51		$ 41,298.13
C. & F.S. Refugee Assistance		2,535,720.70		219,040.73
Central Management Services Federal Projects		99,617.50		13,512.39
Conservation Federal Projects		135,233.88		29,142.93

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Federal Trust Funds (Concluded):				
Correctional School District Education		$ 3,205,734.59		$ 372,268.80
Correctional Special Purpose		85,346.83		46,246.47
Department of Law Enforcement Federal Projects		2,660,254.13		389,077.93
Guardianship and Advocacy Commission Federal Grant		3,000.00		3,000.00
House of Representatives Special Federal Projects		22,615.17		.00
Law Enforcement Officers Training Board Federal Projects		181,160.02		84,568.08
Morrill Trust		50,000.00		.00
Supreme Court Federal Projects		14,583.45		14,583.45
Tennessee Valley Authority Local		139,998.26		.00
Total, Federal Trust Funds		$ 9,347,928.04		$ 1,212,738.91
STATE TRUST FUNDS:				
Armory Rental		$ 229,397.76		$ 24,787.74
Attorney General Court Order Distribution		20,488.05		4,847.00
Attorney General Forfeited Property Administration		7,252.97		43.00
Blue Waters Ditch Flood Control Project		16,992.00		.00
C.D.B. State Projects		943.18		.00
Commodity		5,000.00		5,000.00
Compensation Rate Adjustment		4,287,153.02		-904.76
Conservation Special Projects		55,020.00		.00
Correctional Recoveries		478,440.93		245,038.97
County Automobile Renting Tax		26,845.78		4,149.77
County Retailers Occupation Tax		120,700,070.93		1,531.44
County Water Commission Tax		15,929,107.37		310.34
Deferred Lottery Prize Winners		26,612,497.50		.00
Department of Labor Special State		39,497.72		-292.00
DMH/DD Private Resources		4,850.20		1,710.50
Direct Deposit Administration		95,863.36		.00
DuQuoin State Fair Harness Racing		509,076.00		.00
East St. Louis Development Authority		36,218.26		.00
Educational Labor Relations Board Fair Share		43,710.26		-304.81
Export Development Bond		269,085.91		33,112.35
Farm Credit Payment Adjustment		3,500.00		.00
Flexible Spending Account		1,205,887.07		248,697.12
Garnishment		1,545,572.47		.00
General Assembly Retirement		3,764,919.43		25,992.19
I.S.S.C. Loan Purchase Program Payroll		1,752,438.60		94,366.07
Illinois Agricultural Loan Guarantee		60,000.00		.00
Illinois Municipal Retirement		230,883,297.53		1,381,894.02
Illinois State Board of Investments		837,569.61		83,202.87
Illinois State Toll Highway Revenue		152,540,206.33		.00
Illinois Tourism Tax		5,083,463.43		.00
Intergovernmental Cooperation Conference		6,004.13		217.00
Judges Retirement		18,281,752.73		12,191.54
Kaskaskia Commons Permanent School		21,715.76		.00
Library		2,253,926.02		64,027.00
Metro East Mass Transit District Tax		6,941,458.52		4,671.87
Municipal Automobile Renting Tax		2,236,817.21		380,406.15
Municipal Retailers Occupation Tax		722,010,699.02		64,670.87
Pollution Control Board		30,000.00		4,719.57
Prairie State Games Grant		564,031.50		122,975.95
Protest		1,657,182.45		.00
Public Assistance Recoveries		22,255,023.92		513,778.35
Public Building		265,491.44		223.98
R.T.A. Public Transportation Tax		174,103.09		.00
R.T.A. Sales Tax		394,628,510.58		140,262.97
Racing Board Fingerprint License		256,700.00		.00
Real Estate Recovery		33,765.70		.00
Replacement Vehicle Tax - Municipal		35,733.12		3,200.15
Robert Wood Johnson Foundation		6,949.00		.00
Safety Responsibility		1,333,239.67		-1.00
Second Injury		837,934.58		.00
Secretary of State Court Ordered Distribution		945.00		.00
Secretary of State International Registration Plan		69,974,160.33		6,091,408.34
Self-Insured Employers Liability		1,227,147.33		773,880.95
Social Security Administration		243,221,555.80		.00
Social Security Contributions		5,868,946.70		-1,530.18
Sports Facilities Tax		872,050.73		.00
State Employees Retirement System		224,415,140.02		612,418.14
State Employees Unemployment Benefit		6,696,165.63		915,573.58
State Fair Promotional Activities		21,073.14		1,782.14
State Off-Set Claims		2,411,697.38		-128.21
State Withholding Tax		65,111,640.50		.00
Tax Suspense		37,562.64		4,451.57
Teachers Retirement System		546,846,272.74		37,001,721.66
U.S. Savings Bond Series EE		7,669,211.42		-112.50
Unclaimed Property		3,032,186.00		59,114.75
United Fund Deduction		612,611.95		.00
Warrant Escheat		3,037,415.49		-8.00
Total, State Trust Funds		$ 2,921,931,186.91		$ 48,923,098.45
TOTAL, NON-APPROPRIATED FUNDS		$ 2,931,279,114.95		$ 50,135,837.36
GRAND TOTAL, ALL FUNDS	$20,770,820,356.73	$20,374,822,929.91	$3,467,453,129.88	$831,323,306.80

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1988

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue	$ 47,204,590.00	$ 45,544,883.90	$ 1,659,706.10	$ 3,859,537.58
State Pensions	51,100.00	51,100.00	.00	.00
Intergovernmental Cooperation Commission Federal Projects	12,000.00	8,770.07	3,229.93	.00
Total	$ 47,267,690.00	$ 45,604,753.97	$ 1,662,936.03	$ 3,859,537.58
Non-Appropriated Funds:				
House of Representatives Special Federal Projects		$ 22,615.17		.00
Intergovernmental Cooperation Conference		6,004.13		$ 217.00
General Assembly Retirement		3,764,919.43		25,992.19
Total		$ 3,793,538.73		$ 26,209.19
TOTAL, LEGISLATIVE AGENCIES		$ 49,398,292.70		$ 3,885,746.77
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue	$ 157,577,311.00	$ 155,212,118.63	$ 2,365,192.37	$ 6,673,950.15
State Pensions	525,000.00	525,000.00	.00	.00
Continuing Legal Education Trust	78,800.00	45,891.84	32,908.16	35,341.70
States Attorneys Appellate Prosecutors County	1,109,367.00	1,024,788.86	84,578.14	59,029.15
Special Federal Grant Projects	200,000.00	.00	200,000.00	.00
Narcotics Profit Forfeiture	10,000.00	9,249.06	750.94	9,249.06
Total	$ 159,500,478.00	$ 156,817,048.39	$ 2,683,429.61	$ 6,777,570.06
Non-Appropriated Funds:				
Supreme Court Federal Projects		$ 14,583.45		$ 14,583.45
Judges Retirement		18,281,752.73		12,191.54
Total		$ 18,296,336.18		$ 26,774.99
TOTAL, JUDICIAL AGENCIES		$ 175,113,384.57		$ 6,804,345.05
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue	$ 6,405,900.00	$ 6,265,895.75	$ 140,004.25	$ 300,855.58
Governors Office Federal Grants	92,000.00	89,734.99	2,265.01	11,833.93
Governors Office Federal Grants	No Approp.	237,373.17		10,163.65
Total, Governor	$ 6,497,900.00	$ 6,593,003.91	$ 142,269.26	$ 322,853.16
Lieutenant Governor:				
Appropriated Funds:				
General Revenue	$ 1,812,800.00	$ 1,754,328.36	$ 58,471.64	$ 141,734.13
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Total, Lieutenant Governor	$ 1,822,800.00	$ 1,754,328.36	$ 68,471.64	$ 141,734.13
Attorney General:				
Appropriated Funds:				
General Revenue	$ 24,730,100.00	$ 24,686,311.24	$ 43,788.76	$ 684,379.56
Attorney Generals Grant	100,000.00	120.68	99,879.32	.00
Illinois Gaming Law Enforcement	100,000.00	.00	100,000.00	.00
Violent Crime Victims Assistance	2,050,000.00	2,017,969.14	32,030.86	-28,198.09
Total	$ 26,980,100.00	$ 26,704,401.06	$ 275,698.94	$ 656,181.47
Non-Appropriated Funds:				
Attorney General Court Order Distribution		$ 20,488.05		$ 4,847.00
Attorney General Forfeited Property Administration		7,252.97		43.00
Total		$ 27,741.02		$ 4,890.00
Total, Attorney General		$ 26,732,142.08		$ 661,071.47
Secretary of State:				
Appropriated Funds:				
General Revenue	$ 80,134,481.00	$ 79,355,796.24	$ 778,684.76	$ 4,254,867.20
Road	97,831,663.00	96,306,640.78	1,525,022.22	9,777,499.30
Motor Fuel Tax - State	590,700.00	590,700.00	.00	.00
Build Illinois Purposes	55,000.00	49,500.00	5,500.00	.00
Secretary of States Grant	65,500.00	53,326.30	12,173.70	53,326.30
State Lottery	210,400.00	210,400.00	.00	.00
Vehicle Inspection	1,261,747.00	1,234,842.69	26,904.31	121,684.73
Build Illinois Bond	4,266,999.75	2,100,934.99	2,166,064.76	.00
Capital Development	7,135,000.00	3,327,057.60	3,807,942.40	458,746.29
Library Services	7,500,000.00	5,104,315.69	2,395,684.31	1,632,652.06
Total	$ 199,051,490.75	$ 188,333,514.29	$ 10,717,976.46	$ 16,298,775.88
Non-Appropriated Funds:				
Library Trust		$ 2,253,926.02		$ 64,027.00
Safety Responsibility		1,333,239.67		-1.00
Secretary of State Court Ordered Distribution		945.00		.00
Secretary of State International Registration Plan		69,974,160.33		6,091,408.34
Total		$ 73,562,271.02		$ 6,155,434.34
Total, Secretary of State		$ 261,895,785.31		$ 22,454,210.22

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Comptroller:				
Appropriated Funds:				
General Revenue	$ 42,797,654.99	$ 41,269,775.20	$ 1,527,879.79	$ 474,387.61
Agricultural Premium	63,519.00	20,603.09	42,915.91	4,676.69
Bank and Trust Company	264,962.00	250,489.22	14,472.78	.00
Fire Prevention	45,926.29	45,926.21	.08	.00
State Lottery	104,544.00	103,820.63	723.37	.00
Wildlife and Fish	61,857.00	41,946.70	19,910.30	.00
Title III Social Security and Employment Service	171,677.00	114,022.14	57,654.86	553.90
Total	$ 43,510,140.28	$ 41,846,583.19	$ 1,663,557.09	$ 479,618.20
Non-Appropriated Funds:				
Direct Deposit Administration		$ 95,863.36		.00
Garnishment		1,545,572.47		.00
Kaskaskia Commons Permanent School		21,715.76		.00
Social Security Administration		243,221,555.80		.00
State Off-Set Claims		2,411,697.38		$ -128.21
State Withholding Tax		65,111,640.50		.00
U.S. Savings Bond Series EE		7,669,211.42		-112.50
United Fund Deduction		612,611.95		.00
Warrant Escheat		3,037,415.49		-8.00
Total		$ 323,727,284.13		$ -248.71
Total, Comptroller		$ 365,573,867.32		$ 479,369.49
Treasurer:				
Appropriated Funds:				
General Revenue	$ 116,644,300.00	$ 109,714,191.63	$ 6,930,108.37	$ 663,827.49
Estate Tax Collections Distributive	5,500,000.00	4,899,852.62	600,147.38	.00
General Obligation B.R. & I.	495,577,600.00	487,277,742.00	8,299,858.00	.00
Matured Bond and Coupon	165,000.00	41,168.75	123,831.25	600.00
Public Welfare Building B.R. & I.	4,120,000.00	4,120,000.00	.00	.00
Universities Building B.R. & I.	2,060,000.00	2,060,000.00	.00	.00
Total	$ 624,066,900.00	$ 608,112,955.00	$ 15,953,945.00	$ 664,427.49
Non-Appropriated Funds:				
Protest		$ 1,657,182.45		.00
Total, Treasurer		$ 609,770,137.45		$ 664,427.49
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue	$ 84,669,897.00	$ 84,097,587.70	$ 572,309.30	$ 11,379,361.65
Services for Older Americans	43,033,880.00	41,709,984.48	1,323,895.52	10,488,051.65
Services for Older Americans	No Approp.	91,733.89	.00	45,001.00
Total	$ 127,703,777.00	$ 125,899,306.07	$ 1,896,204.82	$ 21,912,414.30
Non-Appropriated Funds:				
Robert Wood Johnson Foundation		$ 6,949.00		.00
Total, Aging		$ 125,906,255.07		$ 21,912,414.30
Agriculture:				
Appropriated Funds:				
General Revenue	$ 19,923,200.00	$ 19,585,974.67	$ 337,225.33	$ 1,252,519.43
Agricultural Premium	20,361,904.80	19,541,709.90	820,194.90	2,442,770.80
Build Illinois Purposes	5,000,000.00	5,000,000.00	.00	.00
Fair and Exposition	1,164,000.00	1,164,000.00	.00	.00
Illinois Standardbred Breeders	1,798,900.00	1,625,976.46	172,923.54	178,645.30
Illinois Thoroughbred Breeders	2,598,900.00	2,152,955.45	445,944.55	600,136.88
Pesticide Control	500,000.00	495,043.79	4,956.21	55,957.77
Agricultural Marketing Services	100,000.00	6,034.56	93,965.44	.00
Agriculture Pesticide Control Act	331,800.00	171,754.52	160,045.48	12,994.60
Federal Surface Mining Control and Reclamation	106,100.00	91,034.45	15,065.55	5,316.86
Wholesome Meat	3,324,700.00	3,237,911.81	86,788.19	106,699.97
Agricultural Master	383,900.00	283,955.32	99,944.68	15,405.05
Illinois Rural Rehabilitation	527,800.00	62,794.07	465,005.93	12,604.80
Total	$ 56,121,204.80	$ 53,419,145.00	$ 2,702,059.80	$ 4,683,051.46
Non-Appropriated Funds:				
Agriculture Federal Projects		$ 214,663.51		$ 41,298.13
Commodity Trust		5,000.00		5,000.00
DuQuoin State Fair Harness Racing Trust		509,076.00		.00
State Fair Promotional Activities		21,073.14		1,782.14
Total		$ 749,812.65		$ 48,080.27
Total, Agriculture		$ 54,168,957.65		$ 4,731,131.73
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue	$ 50,737,400.00	$ 50,624,877.33	$ 112,522.67	$ 1,346,710.62
Juvenile Drug Abuse	250,000.00	250,000.00	.00	38,150.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	9,600,000.00	9,559,448.83	40,551.17	496,850.66
Alcoholism and Substance Abuse	10,400,000.00	6,590,054.21	3,809,945.79	329,148.20
Total, Alcoholism and Substance Abuse	$ 70,987,400.00	$ 67,024,380.37	$ 3,963,019.63	$ 2,210,859.48

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Management Services:				
Appropriated Funds:				
General Revenue	$ 169,863,900.00	$ 168,904,869.18	$ 959,030.82	$ 4,994,747.21
Road	20,395,400.00	20,395,399.80	.20	457,798.92
Build Illinois Purposes	200,000.00	.00	200,000.00	.00
Health Insurance Reserve	242,025,000.00	234,269,134.13	7,755,865.87	10,480,627.20
Special Events Revolving	250,000.00	86,710.47	163,289.53	13,923.20
State Employees Deferred Compensation Plan	562,500.00	464,797.26	97,702.74	75,283.85
State Employees Deferred Compensation Plan	No Approp.	39,005,504.19		1,015,050.92
Communications Revolving	102,150,000.00	80,448,240.56	21,701,759.44	14,532,549.08
Office Supplies Revolving	3,351,400.00	2,153,463.95	1,197,936.05	469,386.33
Paper and Printing Revolving	3,301,300.00	2,588,404.78	712,895.22	376,567.32
State Garage Revolving	27,178,000.00	22,912,790.69	4,265,209.31	3,822,601.55
State Surplus Property Revolving	1,130,700.00	915,700.23	214,999.77	60,760.45
Statistical Services Revolving	49,983,900.00	34,218,533.61	15,765,366.39	3,071,781.27
Group Insurance Premium	12,244,700.00	12,074,438.51	170,261.49	14,841.78
Total	$ 632,636,800.00	$ 618,437,987.36	$ 53,204,316.83	$ 39,385,919.08
Non-Appropriated Funds:				
Central Management Services Federal Projects		$ 99,617.50		$ 13,512.39
Flexible Spending Account		1,205,887.07		248,697.12
Total		$ 1,305,504.57		$ 262,209.51
Total, Central Management Services		$ 619,743,491.93		$ 39,648,128.59
Children and Family Services:				
Appropriated Funds:				
General Revenue	$ 246,672,300.00	$ 242,984,985.91	$ 3,687,314.09	$ 21,221,215.63
Child Abuse Prevention	500,000.00	132,336.40	367,663.60	14,862.08
D.C.F.S. Childrens Services	12,053,200.00	11,916,329.52	136,870.48	1,333,194.16
D.C.F.S. Training	2,500,000.00	1,565,403.96	934,596.04	1,093,285.37
C. & F.S. Federal Projects	6,235,600.00	2,756,725.98	3,478,874.02	453,341.23
C. & F.S. Federal Projects	No Approp.	2,507,937.59		67,270.46
C. & F.S. Juvenile Justice Trust	5,667,000.00	2,176,323.94	3,490,676.06	358,038.76
C. & F.S. Local Effort Day Care Program	16,598,200.00	15,827,290.59	770,909.41	1,670,210.04
Child Welfare Services	10,659,300.00	10,462,615.63	196,684.37	2,046,810.56
C. & F.S. Special Purpose	359,500.00	152,150.61	207,349.39	49,716.64
C. & F.S. Special Purpose	No Approp.	24,589.77		2,963.17
Total	$ 301,245,100.00	$ 290,506,689.90	$ 13,270,937.46	$ 28,310,908.10
Non-Appropriated Funds:				
C. & F.S. Refugee Assistance		$ 2,535,720.70		$ 219,040.73
Total, Children and Family Services		$ 293,042,410.60		$ 28,529,948.83
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue	$ 62,310,918.00	$ 61,049,728.19	$ 1,261,189.81	$ 13,724,243.64
Build Illinois Capital Revolving Loan	700,000.00	.00	700,000.00	.00
Build Illinois Purposes	57,076,425.49	27,071,087.04	30,005,338.45	.00
Federal Job-Training Information Systems Revolving	1,100,000.00	850,000.00	250,000.00	142,782.88
Horse Racing Tax Allocation	75,000.00	75,000.00	.00	75,000.00
Illinois Equity	250,000.00	.00	250,000.00	.00
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Large Business Attraction	6,100,000.00	.00	6,100,000.00	.00
Local Tourism	5,000,000.00	4,678,646.40	321,353.60	572,733.51
Public Infrastructure Construction Loan Revolving	100,000.00	.00	100,000.00	.00
Technology Innovation and Commercialization	1,000,000.00	146,436.60	853,563.40	146,436.60
Tourism Promotion	16,025,686.00	15,619,483.61	406,202.39	4,221,906.77
Build Illinois Bond	21,486,612.93	7,764,954.00	13,721,658.93	.00
Illinois Civic Center Bond	4,448,284.30	2,109,733.46	2,338,550.84	.00
Illinois Civic Center B.R. & I.	9,090,700.00	9,090,637.50	62.50	.00
Community Development/Small Cities Block Grant	60,729,600.00	22,704,918.65	38,024,681.35	4,825,525.65
Community Services Block Grant	19,774,400.00	16,945,697.24	2,828,702.76	1,919,401.16
Economic Development Services Community Development	143,700.00	53,505.19	90,194.81	6,323.41
Economic Development Services Community Development	No Approp.	528.00		.00
Energy Administration	12,956,400.00	11,574,463.54	1,381,936.46	360,797.72
Exxon Oil Overcharge Settlement	27,395,000.00	13,887,147.44	13,507,852.56	3,945,218.41
Federal Industrial Service	907,400.00	665,920.95	241,479.05	52,935.26
Federal Industrial Service	No Approp.	21,205.64		.00
Federal Labor Projects	1,000.00	114.00	886.00	.00
Federal Moderate Rehabilitation Housing	1,677,800.00	1,153,353.44	524,446.56	9,576.90
Intra-Agency Services	5,837,100.00	5,263,307.38	573,792.62	949,831.41
Job Training Partnership	183,171,200.00	145,163,409.41	38,007,790.59	36,031,190.69
Local Government Affairs Trust	2,249,800.00	1,502,014.13	747,785.87	252,707.31
Low Income Home Energy Assistance Block Grant	76,337,700.00	56,319,827.04	20,017,872.96	2,441,478.74
Urban Planning Assistance	1,625,000.00	148,004.61	1,476,995.39	839.24
Housing	76,200.00	56,249.00	19,951.00	20,000.00
Total, Commerce and Comunity Affairs	$ 577,685,926.72	$ 403,915,372.46	$ 173,792,287.90	$ 69,698,929.30
Conservation:				
Appropriated Funds:				
General Revenue	$ 37,014,487.02	$ 36,667,709.45	$ 346,777.57	$ 3,520,693.54
Build Illinois Purposes	7,115,000.00	1,448,854.37	5,666,145.63	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Conservation (Concluded):				
Appropriated Funds (Concluded):				
Illinois Beach Marina	$ 50,600.00	$ 43,289.82	$ 7,310.18	$ 3,474.07
Illinois Forestry Development	737,196.09	377,331.33	359,864.76	17,781.13
Illinois Non-Game Wildlife Conservation	335,000.00	224,169.37	110,830.63	44,560.42
Park and Conservation	27,065,358.81	4,885,516.47	22,179,842.34	1,177.02
Salmon	322,910.00	318,793.77	4,116.23	13,606.77
Snowmobile Trail Establishment	137,767.41	37,526.45	100,240.96	.00
State Boating Act	11,523,844.12	6,809,889.06	4,713,955.06	284,961.51
State Migratory Waterfowl Stamp	990,760.00	166,464.00	824,296.00	.00
State Parks	2,757,540.00	2,684,026.07	73,513.93	755,855.73
Wildlife and Fish	16,787,194.72	15,311,759.69	1,475,435.03	1,233,112.31
Build Illinois Bond	22,164,246.38	9,126,903.63	13,037,342.75	.00
Capital Development	5,915,381.01	5,293,796.50	621,584.51	1,000,000.00
Federal Surface Mining Control and Reclamation	104,500.00	102,148.61	2,351.39	3,888.92
Federal Title IV Fire Protection Assistance	333,034.63	116,959.92	216,074.71	.00
Forest Reserve	250,000.00	235,825.66	14,174.34	.00
Land and Water Recreation	9,222,091.85	1,581,108.02	7,640,983.83	.00
Total	$ 142,826,912.04	$ 85,432,072.19	$ 57,394,839.85	$ 6,879,311.42
Non-Appropriated Funds:				
Conservation Federal Projects		$ 135,233.88		$ 29,142.93
Conservation Special Projects		55,020.00		.00
Total		$ 190,253.88		$ 29,142.93
Total, Conservation		$ 85,622,326.07		$ 6,908,454.35
Corrections:				
Appropriated Funds:				
General Revenue	$ 410,860,100.00	$ 410,200,239.25	$ 659,860.75	$ 35,567,680.60
Working Capital Revolving	21,357,000.00	17,158,983.54	4,198,016.46	2,280,869.06
Total	$ 432,217,100.00	$ 427,359,222.79	$ 4,857,877.21	$ 37,848,549.66
Non-Appropriated Funds:				
Correctional School District Education		$ 3,205,734.59		$ 372,268.80
Correctional Special Purpose Trust		85,346.83		46,246.47
Correctional Recoveries Trust		478,440.93		245,038.97
Total		$ 3,769,522.35		$ 663,554.24
Total, Corrections		$ 431,128,745.14		$ 38,512,103.90
Employment Security:				
Appropriated Funds:				
General Revenue	$ 39,913,023.60	$ 39,263,121.47	$ 649,902.13	$ 1,957,722.63
Road	893,090.00	893,090.00	.00	168,262.40
Chicago State University Income	31,000.00	24,820.82	6,179.18	6,620.82
Eastern Illinois University Income	27,900.00	19,700.13	8,199.87	5,046.21
Governors State University Income	7,400.00	4,835.41	2,564.59	429.63
Northeastern Illinois University Income	10,000.00	9,011.61	988.39	1,843.43
Western Illinois University Income	32,700.00	28,786.53	3,913.47	4,408.55
Illinois State University Income	27,800.00	17,727.43	10,072.57	4,438.17
Northern Illinois University Income	26,100.00	17,518.63	8,581.37	4,828.82
Sangamon State University Income	5,800.00	4,844.25	955.75	527.40
Southern Illinois University Income	125,400.00	70,632.81	54,767.19	14,442.42
University Income (University of Illinois)	245,400.00	228,117.53	17,282.47	123,061.50
Job Training	200,000.00	.00	200,000.00	.00
Job Training	No Approp.	855,733.08		.00
Job Training Partnership	50,000.00	33,095.00	16,905.00	.00
S.B.E. CETA and Job Training Partnership Act.	35,000.00	.00	35,000.00	.00
Title III Social Security and Employment Service	147,912,100.00	129,282,707.36	18,629,392.64	11,089,506.15
Unemployment Compensation Special Administration	13,544,100.00	4,175,953.69	9,368,146.31	649,814.46
Total	$ 203,086,813.60	$ 174,929,695.75	$ 29,012,850.93	$ 14,030,952.59
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 6,696,165.63		$ 915,573.58
Total, Employment Security		$ 181,625,861.38		$ 14,946,526.17
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue	$ 23,288,600.00	$ 23,198,982.83	$ 89,617.17	$ 3,276,847.36
Build Illinois Purposes	8,395,724.00	1,412,428.58	6,983,295.42	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	4,093,375.00
Hazardous Waste Research	572,800.00	543,427.17	29,372.83	222,792.08
Horse Racing Tax Allocation	200,000.00	200,000.00	.00	200,000.00
Natural Resources Information	359,200.00	177,273.46	181,926.54	10,179.14
Public Utility	1,079,200.00	1,064,058.37	15,141.63	174,283.66
Solid Waste Management	4,212,285.57	411,790.97	3,800,494.60	15,735.02
Superconducting Super Collider	500,000.00	.00	500,000.00	.00
Build Illinois Bond	5,002,609.39	2,800,534.63	2,202,074.76	.00
Capital Development	2,716,573.74	1,110,076.54	1,606,497.20	.00
Coal Development	21,063,434.29	5,034,645.74	16,028,788.55	.00
Exxon Oil Overcharge Settlement	800,000.00	786,581.28	13,418.72	94,381.55
Federal Energy	1,680,000.00	1,121,203.51	558,796.49	85,911.48
Federal Surface Mining Control and Reclamation	924,448.00	826,356.32	98,091.68	62,734.15

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Energy and Natural Resources (Concluded):				
Appropriated Funds (Concluded):				
Institute of Natural Resources Federal Projects Grant	$ 305,600.00	$ 163,457.53	$ 142,142.47	$ 53,146.88
Institute of Natural Resources Federal Projects Grant	No Approp.	33,364.59		2,869.89
Petroleum Violation	35,104,500.00	5,316,854.75	29,787,645.25	264,584.96
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	142,392.84		216.43
Total, Energy and Natural Resources	$ 111,704,974.99	$ 49,343,429.11	$ 62,537,303.31	$ 8,557,057.60
Financial Institutions:				
Appropriated Funds:				
General Revenue	$ 2,194,900.00	$ 2,163,040.84	$ 31,859.16	$ 103,490.33
State Pensions	2,007,400.00	1,912,458.79	94,941.21	321,172.87
Total	$ 4,202,300.00	$ 4,075,499.63	$ 126,800.37	$ 424,663.20
Non-Appropriated Funds:				
Unclaimed Property Trust		$ 3,032,186.00		$ 59,114.75
Total, Financial Institutions		$ 7,107,685.63		$ 483,777.95
Human Rights:				
Appropriated Funds:				
General Revenue	$ 2,717,302.00	$ 2,714,984.52	$ 2,317.48	$ 121,173.53
Special Projects Division	1,019,700.00	952,478.67	67,221.33	90,248.87
Special Projects Division	No Approp.	20,000.00		3,200.00
Total, Human Rights	$ 3,737,002.00	$ 3,687,463.19	$ 69,538.81	$ 214,622.40
Insurance:				
Appropriated Funds:				
General Revenue	$ 4,856,501.00	$ 4,670,582.62	$ 185,918.38	$ 247,919.63
Insurance Financial Regulation	1,743,600.00	1,554,570.80	189,029.20	98,090.90
Insurance Producer Administration	4,796,600.00	4,492,277.22	304,322.78	256,048.58
Total, Insurance	$ 11,396,701.00	$ 10,717,430.64	$ 679,270.36	$ 602,059.11
Labor:				
Appropriated Funds:				
General Revenue	$ 4,010,500.00	$ 4,004,855.38	$ 5,644.62	$ 207,537.13
Non-Appropriated Funds:				
Department of Labor Special State Trust		$ 39,497.72		$ -292.00
Total, Labor		$ 4,044,353.10		$ 207,245.13
Lottery:				
Appropriated Funds:				
State Lottery	$ 332,017,200.00	$ 294,918,851.35	$ 37,098,348.65	$ 21,584,195.91
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust		$ 26,612,497.50		.00
Total, Lottery		$ 321,531,348.85		$ 21,584,195.91
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue	$ 627,407,757.08	$ 624,268,970.00	$ 3,138,787.08	$ 33,709,288.18
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Mental Health	29,193,200.00	24,313,927.65	4,879,272.35	4,666,244.79
Mental Health Education	56,000.00	50,289.00	5,711.00	4,010.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	11,265,100.00	10,203,156.95	1,061,943.05	8,290.48
DMH/DD Federal Projects	9,392,400.00	4,398,673.00	4,993,727.00	747,990.90
DMH/DD Federal Projects	No Approp.	258,381.79		.00
Mental Health Accounts Receivable Trust	150,000.00	126.32	149,873.68	126.32
Total	$ 677,564,457.08	$ 663,493,524.71	$ 14,329,314.16	$ 39,135,950.67
Non-Appropriated Funds:				
DMH/DD Private Resources		$ 4,850.20		$ 1,710.50
Total, Mental Health and Developmental Disabilities		$ 663,498,374.91		$ 39,137,661.17
Military and Naval:				
Appropriated Funds:				
General Revenue	$ 8,534,000.00	$ 8,411,002.44	$ 122,997.56	$ 756,784.91
Illinois National Guard Armory Construction	125,000.00	26,500.00	98,500.00	.00
Total	$ 8,659,000.00	$ 8,437,502.44	$ 221,497.56	$ 756,784.91
Non-Appropriated Funds:				
Armory Rental		$ 229,397.76		$ 24,787.74
Total, Military and Naval		$ 8,666,900.20		$ 781,572.65

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Mines and Minerals:				
Appropriated Funds:				
General Revenue	$ 3,628,830.00	$ 3,619,438.85	$ 9,391.15	$ 232,979.95
Federal Surface Mining Control and Reclamation	1,230,800.00	970,645.26	260,154.74	193,397.33
Federal Surface Mining Control and Reclamation	No Approp.	12,295.50		.00
Mines and Minerals Underground Injection Control	349,000.00	316,355.03	32,644.97	82,998.97
Land Reclamation	371,100.00	27,675.16	343,424.84	.00
Total, Mines and Minerals	$ 5,579,730.00	$ 4,946,409.80	$ 645,615.70	$ 509,376.25
Nuclear Safety:				
Appropriated Funds:				
General Revenue	$ 1,417,685.00	$ 1,407,078.16	$ 10,606.84	$ 39,431.17
Nuclear Safety Emergency Preparedness	12,285,630.22	10,577,108.01	1,708,522.21	2,821,829.22
Radiation Protection	613,904.00	584,026.03	29,877.97	117,804.78
Radioactive Waste Facility Development and Operation	10,340,429.63	5,230,947.28	5,109,482.35	247,951.02
Total, Nuclear Safety	$ 24,657,648.85	$ 17,799,159.48	$ 6,858,489.37	$ 3,227,016.19
Professional Regulation:				
Appropriated Funds:				
General Revenue	$ 6,523,336.00	$ 6,351,312.78	$ 172,023.22	$ 571,356.65
Design Professionals Administration and Investigation	764,572.00	716,528.12	48,043.88	41,002.85
Illinois State Dental Disciplinary	477,548.00	410,696.79	66,851.21	37,563.21
Illinois State Medical Disciplinary	3,903,726.00	3,194,799.18	708,926.82	408,804.59
Illinois State Pharmacy Disciplinary	910,392.00	846,562.80	63,829.20	81,053.04
Illinois State Podiatric Disciplinary	75,000.00	17,561.97	57,438.03	11,276.30
Optometric Examining and Disciplinary Committee	78,684.55	78,684.55	.00	.00
Optometric Licensing and Disciplinary Committee	90,689.45	86,142.72	4,546.73	8,873.06
Real Estate License Administration	1,863,120.00	1,778,548.31	84,571.69	85,208.32
Total	$ 14,687,068.00	$ 13,480,837.22	$ 1,206,230.78	$ 1,245,138.02
Non-Appropriated Funds:				
Real Estate Recovery		$ 33,765.70		.00
Total, Professional Regulation		$ 13,514,602.92		$ 1,245,138.02
Public Aid:				
Appropriated Funds:				
General Revenue	$ 3,309,281,300.00	$ 3,276,213,740.76	$ 33,067,559.24	$ 44,898,195.64
Domestic Violence Shelter and Service	2,700,000.00	199,464.15	2,500,535.85	16,550.42
Domestic Violence Shelter and Service	No Approp.	2,717,859.14		.00
Immigration Reform and Control	20,100,000.00	.00	20,100,000.00	.00
Local Initiative	16,418,100.00	15,812,148.70	605,951.30	1,593,004.60
Special Purposes Trust	79,365,700.00	58,230,684.22	21,135,015.78	2,387,884.28
Special Purposes Trust	No Approp.	22,891,897.91		29,454.63
Child Enforcement Trust	36,877,800.00	32,942,845.61	3,934,954.39	3,312,227.69
Child Enforcement Trust	No Approp.	49,603,709.01		12,208,474.88
Total	$ 3,464,742,900.00	$ 3,458,512,349.50	$ 81,344,016.56	$ 64,445,792.14
Non-Appropriated Funds:				
Public Assistance Recoveries		$ 22,255,023.92		$ 513,778.35
Total, Public Aid		$ 3,480,867,373.42		$ 64,959,570.49
Public Health:				
Appropriated Funds:				
General Revenue	$ 87,901,400.00	$ 86,119,572.72	$ 1,781,827.28	$ 12,026,874.98
Alzheimers Disease Research	200,000.00	180,451.35	19,548.65	86,069.05
Hearing Aid Dispenser Examining and Certification	209,000.00	74,863.34	134,136.66	5,298.15
Illinois Health Facilities Planning	387,200.00	254,559.72	132,640.28	-95,835.19
Metabolic Screening and Treatment	672,000.00	654,746.81	17,253.19	196,807.24
Pesticide Control	125,900.00	117,312.25	9,587.75	9,196.11
Public Health Water Permit	187,000.00	24,164.90	162,835.10	12,061.60
Maternal and Child Health Services	370,000.00	171,862.27	198,137.73	63,829.84
Maternal and Child Health Services	No Approp.	70,079.00		70,079.00
Maternal and Child Health Services Block Grant	35,318,417.92	17,458,660.77	17,859,757.15	478,923.08
Preventive Health and Health Services Block Grant	3,726,192.57	2,153,950.34	1,572,242.23	17,290.49
Public Health Federal Projects	78,900.00	2,247.38	76,652.62	1,418.00
Public Health Federal Projects	No Approp.	7,998.73		.00
Public Health Services	18,709,400.00	14,056,569.70	4,652,830.30	2,152,163.97
U.S.D.A. Woman and Infant Care	73,113,400.00	67,921,431.96	5,191,968.04	11,160,083.78
U.S.D.A. Woman and Infant Care	No Approp.	132,870.37		132,870.37
Public Health Special State Projects	274,500.00	133,489.45	141,010.55	20,250.49
Public Health Special State Projects	No Approp.	1,035.96		726.31
Total, Public Health	$ 221,274,310.49	$ 189,535,867.02	$ 31,950,427.53	$ 26,338,107.27
Rehabilitation Services:				
Appropriated Funds:				
General Revenue	$ 49,782,400.00	$ 49,409,642.61	$ 372,757.39	$ 5,240,189.78
Illinois Veterans Rehabilitation	1,600,000.00	1,594,860.73	5,139.27	211,842.87

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Rehabilitation Services (Concluded):				
Appropriated Funds (Concluded):				
Old Age Survivors Insurance	$ 43,319,400.00	$ 34,294,367.83	$ 9,025,032.17	$ 2,264,063.35
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	411,826.29	361,173.71	33,999.64
Vocational Rehabilitation	66,666,623.87	55,465,660.47	11,200,963.40	2,850,738.87
State Projects	800,000.00	256,162.12	543,837.88	74,789.28
Total, Rehabilitation Services	$ 162,941,423.87	$ 141,432,520.05	$ 21,508,903.82	$ 10,675,623.79
Revenue:				
Appropriated Funds:				
General Revenue	$ 606,339,500.00	$ 605,588,991.57	$ 750,508.43	$ 11,288,501.44
Motor Fuel Tax - State	37,294,600.00	29,746,160.62	7,548,439.38	5,541,745.72
Illinois Gaming Law Enforcement	1,050,000.00	177,921.31	872,078.69	75,565.13
Local Government Distributive	345,000,000.00	344,999,126.39	873.61	17,113,426.53
Personal Property Tax Replacement	637,917,460.00	637,916,668.15	791.85	158,894.59
Senior Citizens Real Estate Deferred Tax Revolving	310,000.00	286,453.10	23,546.90	146,112.52
Total	$ 1,627,911,560.00	$ 1,618,715,321.14	$ 5,196,238.86	$ 34,324,245.93
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 139,998.26		.00
County Automobile Renting Tax		26,845.78		$ 4,149.77
County Retailers Occupation Tax		120,700,070.93		1,531.44
County Water Commission Tax		15,929,107.37		310.34
Illinois Tourism Tax		5,083,463.43		.00
Metro East Mass Transit District Tax		6,941,458.52		4,671.87
Municipal Automobile Renting Tax		2,236,817.21		380,406.15
Municipal Retailers Occupation Tax		722,010,699.02		64,670.87
R.T.A. Public Transportation Tax		174,103.09		.00
R.T.A. Sales Tax Trust		394,628,510.58		140,262.97
Replacement Vehicle Tax - Municipal Trust		35,733.12		3,200.15
Sports Facilities Tax Trust		872,050.73		.00
Tax Suspense Trust		37,562.64		4,451.57
Total		$ 1,268,816,420.68		$ 603,655.13
Total, Revenue		$ 2,887,531,741.82		$ 34,927,901.06
State Police:				
Appropriated Funds:				
General Revenue	$ 105,315,000.00	$ 105,176,215.49	$ 138,784.51	$ 11,207,219.23
Road	41,757,200.00	41,756,833.08	366.92	263,886.90
Drug Traffic Prevention	1,430,000.00	172,942.36	1,257,057.64	.00
Law Enforcement Services	5,200,000.00	1,933,159.01	3,266,840.99	492,883.42
Missing and Exploited Children Trust	200,000.00	9,812.58	190,187.42	491.60
Firearm Owners Notification	350,000.00	175,498.86	174,501.14	-34,530.21
Total	$ 154,252,200.00	$ 149,224,461.38	$ 5,027,738.62	$ 11,929,530.94
Non-Appropriated Funds:				
Department of Law Enforcement Federal Projects		$ 2,660,254.13		$ 389,077.93
Total, State Police		$ 151,884,715.51		$ 12,318,608.87
Transportation:				
Appropriated Funds:				
General Revenue	$ 45,236,559.49	$ 20,840,481.52	$ 24,396,077.97	$ 911,009.99
Road	1,381,765,155.97	724,945,347.34	656,819,808.63	42,734,052.86
State Construction Account	857,641,537.14	479,396,243.50	378,245,293.64	.00
Motor Fuel Tax - State	6,599,196.00	6,442,441.33	156,754.67	341,236.64
Motor Fuel Tax - Counties	117,100,000.00	116,923,282.12	176,717.88	9,396,237.52
Motor Fuel Tax - Municipalities	164,200,000.00	163,965,236.99	234,763.01	13,176,677.99
Motor Fuel Tax - Townships and Road Districts	53,100,000.00	53,077,634.30	22,365.70	4,265,423.65
Grade Crossing Protection	39,864,450.63	5,231,197.34	34,633,253.29	.00
Aeronautics	150,100.00	149,790.45	309.55	36,500.78
Bi-State Public Transportation	8,500,000.00	8,256,695.76	243,304.24	2,044,511.64
Build Illinois Purposes	2,741,000.00	271,997.40	2,469,002.60	.00
Cycle Rider Safety Training	2,137,204.33	957,101.26	1,180,103.07	14,640.53
Downstate Public Transportation	13,893,034.00	10,048,001.81	3,845,032.19	446,361.81
Public Transportation	100,000,000.00	99,555,522.30	444,477.70	.00
Rail Freight Loan Repayment	756,988.05	.00	756,988.05	.00
State Boating Act	292,626.00	245,249.84	47,376.16	65,068.29
Build Illinois Bond	194,193,401.54	71,013,327.32	123,180,074.22	.00
Capital Development	37,740,373.08	6,905,858.46	30,834,514.62	.00
Transportation Bond Series A	193,750,863.05	82,209,951.56	111,540,911.49	.00
Transportation Bond Series B	291,227,211.61	31,544,851.54	259,682,360.07	.00
Federal/Local Airport	139,422,195.62	30,889,251.95	108,532,943.67	.00
Federal Mass Transit Trust	61,637,070.08	8,776,763.03	52,860,307.05	.00
Federal Surface Mining Control and Reclamation	35,300.00	28,309.83	6,990.17	1,553.65
Flood Control Land Lease	225,000.00	176,695.02	48,304.98	.00
National Flood Insurance Program	271,715.47	130,857.63	140,857.84	.00
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Air Transportation Revolving	900,000.00	637,427.94	262,572.06	99,993.32
I.D.O.T. Accounts Receivable Trust	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	8,921,517.03	122,345.93	8,799,171.10	.00
Total	$ 3,722,802,499.09	$ 1,922,741,863.47	$ 1,800,060,635.62	$ 73,533,268.67

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Transportation (Concluded):				
Non-Appropriated Funds:				
Blue Waters Ditch Flood Control Project		$ 16,992.00		.00
Total, Transportation		$ 1,922,758,855.47		$ 73,533,268.67
Veterans' Affairs:				
Appropriated Funds:				
General Revenue	$ 16,297,500.00	$ 15,792,599.60	$ 504,900.40	$ 583,194.91
Manteno Veterans Home	2,940,200.00	2,260,925.42	679,274.58	336,664.89
Quincy Veterans Home	7,981,900.00	7,833,093.14	148,806.86	1,325,062.49
GI Education	315,400.00	266,720.48	48,679.52	14,166.98
Veterans Affairs Federal Projects	303,000.00	.00	303,000.00	.00
Total, Veterans' Affairs	$ 27,838,000.00	$ 26,153,338.64	$ 1,684,661.36	$ 2,259,089.27
OTHER AGENCIES:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council Federal Trust	$ 21,490,600.00	$ 14,480,867.45	$ 7,009,732.55	$ 2,701,950.52
Abandoned Mined Lands Reclamation Council Federal Trust	No Approp.	18,000.00		18,000.00
Total, Abandoned Mined Lands Reclamation Council	$ 21,490,600.00	$ 14,498,867.45	$ 7,009,732.55	$ 2,719,950.52
Arts Council:				
Appropriated Funds:				
General Revenue	$ 7,469,696.00	$ 7,435,846.89	$ 33,849.11	$ 299,484.74
Build Illinois Purposes	111,279.24	72,300.07	38,979.17	.00
Build Illinois Bond	100,000.00	.00	100,000.00	.00
Illinois Arts Council Federal Grant	651,500.00	588,816.23	62,683.77	31,003.76
Total, Arts Council	$ 8,332,475.24	$ 8,096,963.19	$ 235,512.05	$ 330,488.50
Asbestos Abatement Authority:				
Appropriated Funds:				
General Revenue	$ 1,800,000.00	$ 1,800,000.00	.00	.00
Asbestos Abatement	1,728,000.00	655,595.94	$ 1,072,404.06	$ 151,691.61
Total, Asbestos Abatement Authority	$ 3,528,000.00	$ 2,455,595.94	$ 1,072,404.06	$ 151,691.61
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company	$ 8,999,900.00	$ 8,832,088.95	$ 167,811.05	$ 602,951.62
Illinois Bank Examiners Education	25,000.00	25,000.00	.00	14,753.00
Total, Banks and Trust Companies, Commissioner of	$ 9,024,900.00	$ 8,857,088.95	$ 167,811.05	$ 617,704.62
Bureau of the Budget:				
Appropriated Funds:				
General Revenue	$ 2,415,540.00	$ 2,393,474.43	$ 22,065.57	$ 72,797.40
Anti-Pollution	40,400.00	25,941.90	14,458.10	5,404.00
Build Illinois Bond	750,000.00	344,116.53	405,883.47	14,551.39
Capital Development	142,900.00	135,903.04	6,996.96	30,544.49
Coal Development	6,900.00	2,942.50	3,957.50	1,204.00
School Construction	11,800.00	3,558.97	8,241.03	1,049.00
Transportation Bond Series A	86,700.00	61,513.50	25,186.50	15,088.50
Transportation Bond Series B	46,300.00	26,589.60	19,710.40	4,661.56
Build Illinois B.R. & I.	40,647,800.00	40,488,679.94	159,120.06	.00
Total, Bureau of the Budget	$ 44,148,340.00	$ 43,482,720.41	$ 665,619.59	$ 145,300.34
Capital Development Board:				
Appropriated Funds:				
General Revenue	$ 43,769,529.95	$ 15,340,718.99	$ 28,428,810.96	$ 341,056.72
Build Illinois Purposes	23,100,000.00	520,659.30	22,579,340.70	.00
Build Illinois Bond	107,549,847.27	22,464,804.83	85,085,042.44	.00
Capital Development	577,696,623.11	155,870,215.83	421,826,407.28	701,667.39
School Construction	30,509,898.46	6,101,217.52	24,408,680.94	.00
C.D.B. Contributory Trust	2,966,047.94	625,860.21	2,340,187.73	2,048.67
C.D.B. Contributory Trust	No Approp.	16,892,871.63		.00
Total	$ 785,591,946.73	$ 217,816,348.31	$ 584,668,470.05	$ 1,044,772.78
Non-Appropriated Funds:				
C.D.B. State Projects		$ 943.18		.00
Public Building		265,491.44		$ 223.98
Total		$ 266,434.62		$ 223.98
Total, Capital Development Board		$ 218,082,782.93		$ 1,044,996.76
Civil Service Commission:				
Appropriated Funds:				
General Revenue	$ 357,700.00	$ 348,370.32	$ 9,329.68	$ 15,987.85

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Commerce Commission:				
Appropriated Funds:				
Public Utility	$ 10,457,722.00	$ 10,140,955.61	$ 316,766.39	$ 958,994.51
Transportation Regulatory	7,008,984.00	5,809,735.19	1,199,248.81	668,524.09
Total, Commerce Commission	$ 17,466,706.00	$ 15,950,690.80	$ 1,516,015.20	$ 1,627,518.60
Court of Claims:				
Appropriated Funds:				
General Revenue	$ 12,006,563.84	$ 10,255,332.53	$ 1,751,231.31	$ 204,061.89
Road	1,995,193.11	1,993,339.04	1,854.07	.00
Eastern Illinois University Income	319.53	319.53	.00	.00
Northeastern Illinois University Income	11,741.71	11,741.71	.00	.00
Northern Illinois University Income	11,472.01	11,472.01	.00	.00
Sangamon State University Income	478.30	478.30	.00	.00
Southern Illinois University Income	232,679.42	232,679.42	.00	.00
Agricultural Premium	5,188.82	5,188.82	.00	.00
Design Professionals Administration and Investigation	450.00	450.00	.00	.00
Dram Shop	32.50	32.50	.00	.00
Fire Prevention	2,699.22	2,699.22	.00	.00
Food and Housing Assistance	10,000.00	.00	10,000.00	.00
Illinois Non-Game Wildlife Conservation	2,704.40	2,704.40	.00	.00
Illinois State Medical Disciplinary	90.46	90.46	.00	.00
Local Initiative	1,989.36	1,989.36	.00	.00
Manteno Veterans Home	1,594.42	1,594.42	.00	.00
Mental Health	151,687.76	147,503.34	4,184.42	.00
Nuclear Safety Emergency Preparedness	7,686.95	7,686.95	.00	.00
Public Utility	54,211.69	54,211.69	.00	.00
Radioactive Waste Facility Development and Operation	1,048.87	1,048.87	.00	.00
Real Estate License Administration	33.30	33.30	.00	.00
State Lottery	276,631.95	276,631.95	.00	.00
State Parks	1,371.67	1,371.67	.00	.00
Tourism Promotion	40,436.89	40,436.89	.00	.00
Transportation Regulatory	16,619.89	16,619.89	.00	.00
Vehicle Inspection	635.82	635.82	.00	.00
Wildlife and Fish	1,322.88	1,322.88	.00	.00
Capital Development	209,068.30	209,068.30	.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust	2,362.52	2,362.52	.00	.00
Alcoholism and Substance Abuse	16,788.00	16,788.00	.00	.00
C. & F.S. Juvenile Justice Trust	11,697.30	11,697.30	.00	.00
Child Welfare Services	63.40	63.40	.00	.00
Community Services Block Grant	821.57	821.57	.00	814.00
DMH/DD Federal Projects	2,865.00	2,865.00	.00	.00
Energy Administration	6.20	6.20	.00	.00
Federal Labor Projects	116.42	116.42	.00	.00
Federal Surface Mining Control and Reclamation	161.50	161.50	.00	.00
Intra-Agency Services	8,371.57	8,371.57	.00	.00
Job Training Partnership	64.50	64.50	.00	.00
Low Income Home Energy Assistance Block Grant	1,750.39	1,750.39	.00	.00
Old Age Survivors Insurance	8,687.89	8,687.89	.00	.00
Public Health Services	163.17	.00	163.17	.00
S.B.E. CETA and Job Training Partnership Act.	5,514.70	5,514.70	.00	.00
S.B.E. Federal Department of Agriculture	3,107.67	3,107.67	.00	.00
S.B.E. Federal Department of Education	607.10	607.10	.00	.00
Special Purposes Trust	7,937.62	7,937.62	.00	.00
Title III Social Security and Employment Service	68,703.99	68,703.99	.00	.00
U.S.D.A. Woman and Infant Care	5,836.42	5,836.42	.00	.00
U.S. Environmental Protection	91,107.86	91,107.86	.00	.00
Vocational Rehabilitation	62,911.07	62,911.07	.00	.00
Air Transportation Revolving	6,250.00	6,250.00	.00	.00
Communications Revolving	304,182.13	304,028.94	153.19	-153.19
Paper and Printing Revolving	10.06	10.06	.00	.00
State Garage Revolving	22,836.33	22,836.33	.00	.00
State Surplus Property Revolving	1,169.90	1,169.90	.00	.00
Statistical Services Revolving	16,229.63	16,229.63	.00	.00
Working Capital Revolving	58,566.57	58,566.57	.00	.00
Child Enforcement Trust	3,234.92	3,234.92	.00	.00
Group Insurance Premium	307.95	307.95	.00	.00
Prairie State 2000	74,718.94	74,718.94	.00	.00
Total	$ 15,831,105.36	$ 14,063,519.20	$ 1,767,586.16	$ 204,722.70
Non-Appropriated Funds:				
Teachers Retirement System		$ 375.00		.00
Total, Court of Claims		$ 14,063,894.20		$ 204,722.70
East St. Louis Development Authority:				
Non-Appropriated Funds:				
East St. Louis Development Authority State Trust		$ 36,218.26		.00
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue	$ 24,058,292.00	$ 21,057,014.80	$ 3,001,277.20	$ 851,435.13
Build Illinois Purposes	20,500,000.00	10,129,995.49	10,370,004.51	.00
Environmental Protection Permit and Inspection	1,043,700.00	821,927.92	221,772.08	126,599.31
Hazardous Waste	4,500,000.00	3,145,944.25	1,354,055.75	1,017,681.61

TABLE IV

SUMMARY BY EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Environmental Protection Agency (Concluded):				
Appropriated Funds (Concluded):				
Solid Waste Management	$ 3,750,000.00	$ 854,070.05	$ 2,895,929.95	$ 76,608.02
Underground Storage Tank	700,000.00	.00	700,000.00	.00
Vehicle Inspection	20,475,192.00	18,496,386.82	1,978,805.18	2,975,956.13
Anti-Pollution	87,030,967.00	32,824,578.00	54,206,389.00	.00
Build Illinois Bond	160,500,412.93	47,071,377.99	113,429,034.94	.00
Federal Surface Mining Control and Reclamation	213,300.00	159,222.19	54,077.81	9,391.54
U.S. Environmental Protection	33,311,100.00	20,245,826.74	13,065,273.26	3,992,291.23
Environmental Protection Trust	92,157.00	.00	92,157.00	.00
E.P.A. Special State Projects Trust	130,000.00	10,106.15	119,893.85	2,301.37
E.P.A. Special State Projects Trust	No Approp.	125,397.99		17,561.42
Total, Environmental Protection Agency	$ 356,305,120.93	$ 154,941,848.39	$ 201,488,670.53	$ 9,069,825.76
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust	$ 150,000.00	$ 130,000.00	$ 20,000.00	.00
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond Trust		$ 269,085.91		$ 33,112.35
Governors Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue	$ 102,322.00	$ 101,327.76	$ 994.24	$ 6,953.90
Non-Appropriated Funds:				
Prairie State Games Grant		$ 564,031.50		$ 122,975.95
Total, Governors Health and Physical Fitness Council		$ 665,359.26		$ 129,929.85
Governors Purchased Care Review Board:				
Appropriated Funds:				
General Revenue	$ 101,900.00	$ 99,103.03	$ 2,796.97	$ 17,076.08
S.B.E. Federal Department of Education	113,400.00	110,828.50	2,571.50	3,091.85
Total, Governors Purchased Care Review Board	$ 215,300.00	$ 209,931.53	$ 5,368.47	$ 20,167.93
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue	$ 3,080,200.00	$ 3,038,327.55	$ 41,872.45	$ 192,374.90
Non-Appropriated Funds:				
Guardianship and Advocacy Commission Federal Grant		$ 3,000.00		$ 3,000.00
Total, Guardianship and Advocacy Commission		$ 3,041,327.55		$ 195,374.90
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue	$ 2,096,090.00	$ 2,045,313.21	$ 50,776.79	$ 329,370.89
Illinois Health Care Cost Containment Special Studies	30,000.00	.00	30,000.00	.00
Total, Health Care Cost Containment Council	$ 2,126,090.00	$ 2,045,313.21	$ 80,776.79	$ 329,370.89
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue	$ 7,346,154.00	$ 7,205,996.75	$ 140,157.25	$ 564,391.89
Build Illinois Purposes	445,000.00	290,798.87	154,201.13	.00
Illinois Historic Sites	1,110,579.21	658,284.82	452,294.39	176,240.31
Park and Conservation	1,696,599.35	76,193.87	1,620,405.48	.00
Capital Development	150,957.89	136,970.50	13,987.39	37,735.07
Land and Water Recreation	3,571.97	3,563.75	8.22	.00
Total, Historic Preservation Agency	$ 10,752,862.42	$ 8,371,808.56	$ 2,381,053.86	$ 778,367.27
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue	$ 754,900.00	$ 727,917.27	$ 26,982.73	$ 59,882.60
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue	$ 4,171,000.00	$ 4,075,636.79	$ 95,363.21	$ 674,620.21
Criminal Justice Information Systems Trust	1,069,700.00	459,860.41	609,839.59	22,886.90
Criminal Justice Trust	12,123,200.00	4,503,201.69	7,619,998.31	784,540.25
Total, Illinois Criminal Justice Information Authority	$ 17,363,900.00	$ 9,038,698.89	$ 8,325,201.11	$ 1,482,047.36
Illinois Development Finance Authority:				
Appropriated Funds:				
General Revenue	$ 200,000.00	.00	$ 200,000.00	.00
Build Illinois Bond	21,686,801.00	$ 2,861,801.00	18,825,000.00	.00
Total, Illinois Development Finance Authority	$ 21,886,801.00	$ 2,861,801.00	$ 19,025,000.00	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 1,247,700.00	$ 1,212,059.65	$ 35,640.35	$ 61,028.20
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust		$ 43,710.26		$ -304.81
Total, Illinois Educational Labor Relations Board		$ 1,255,769.91		$ 60,723.39
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue	$ 21,417,600.00	.00	$ 21,417,600.00	.00
Non-Appropriated Funds:				
Farm Credit Payment Adjustment		$ 3,500.00		.00
Illinois Agricultural Loan Guarantee		60,000.00		.00
Total		$ 63,500.00		.00
Total, Illinois Farm Development Authority		$ 63,500.00		.00
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement		$ 230,883,297.53		$ 1,381,894.02
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 837,569.61		$ 83,202.87
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue		$ 152,540,206.33		.00
Industrial Commission:				
Appropriated Funds:				
General Revenue	$ 5,331,700.00	$ 5,326,503.12	$ 5,196.88	$ 361,807.88
Non-Appropriated Funds:				
Compensation Rate Adjustment		$ 4,287,153.02		$ -904.76
Second Injury		837,934.58		.00
Self-Insured Employers Liability		1,227,147.33		773,880.95
Total		$ 6,352,234.93		$ 772,976.19
Total, Industrial Comission		$ 11,678,738.05		$ 1,134,784.07
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop	$ 1,120,866.00	$ 1,054,278.42	$ 66,587.58	$ 20,913.33
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge	$ 7,820,792.00	$ 7,179,160.48	$ 641,631.52	$ 4,949,822.82
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects		$ 181,160.02		$ 84,568.08
Total, Local Government Law Enforcement Officers Training Board		$ 7,360,320.50		$ 5,034,390.90
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 665,061.00	$ 628,811.63	$ 36,249.37	$ 21,592.82
Medical Center Commission:				
Appropriated Funds:				
General Revenue	$ 471,795.00	$ 423,781.85	$ 48,013.15	$ 13,845.18
Medical Center Commission Income	478,875.00	432,849.77	46,025.23	85,365.06
Total, Medical Center Commission	$ 950,670.00	$ 856,631.62	$ 94,038.38	$ 99,210.24
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Improvement Bond	$ 32,381,900.00	$ 29,318,643.05	$ 3,063,256.95	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Total, Metropolitan Fair and Exposition Authority	$ 37,181,900.00	$ 34,118,643.05	$ 3,063,256.95	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue	$ 1,180,836.00	$ 1,164,483.81	$ 16,352.19	$ 37,067.71

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Pollution Control Board (Concluded):				
Non-Appropriated Funds:				
Pollution Control Board State Trust.............................		$ 30,000.00		$ 4,719.57
Total, Pollution Control Board.................................		$ 1,194,483.81		$ 41,787.28
Prairie State 2000 Authority:				
Appropriated Funds:				
General Revenue..............................	$ 2,566,148.78	$ 1,816,510.26	$ 749,638.52	$ 183,736.00
Prairie State 2000...........................	600,000.00	7.59	599,992.41	.00
Total, Praire State 2000 Authority............	$ 3,166,148.78	$ 1,816,517.85	$ 1,349,630.93	$ 183,736.00
Prisoner Review Board:				
Appropriated Funds:				
General Revenue..............................	$ 833,350.00	$ 799,840.57	$ 33,509.43	$ 53,976.70
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue..............................	$ 739,700.00	$ 718,089.10	$ 21,610.90	$ 43,972.12
Public Counsel:				
Appropriated Funds:				
General Revenue..............................	$ 583,600.00	$ 578,451.93	$ 5,148.07	$ 40,852.88
Racing Board:				
Appropriated Funds:				
Agricultural Premium.........................	$ 5,314,200.00	$ 5,246,301.72	$ 67,898.28	$ 470,216.35
Illinois Racetrack Improvement...............	4,000,000.00	3,855,705.71	144,294.29	1,591,541.68
Total..	$ 9,314,200.00	$ 9,102,007.43	$ 212,192.57	$ 2,061,758.03
Non-Appropriated Funds:				
Racing Board Fingerprint License................................		$ 256,700.00		.00
Total, Racing Board...		$ 9,358,707.43		$ 2,061,758.03
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue..............................	$ 1,789,000.00	$ 1,568,434.72	$ 220,565.28	$ 68,561.20
Savings and Loan and Residential Mortgage Licensee....................	916,700.00	478,821.10	437,878.90	185,953.81
Total, Savings and Loan Association, Commissioner of..............................	$ 2,705,700.00	$ 2,047,255.82	$ 658,444.18	$ 254,515.01
State Board of Education:				
Appropriated Funds:				
General Revenue..............................	$ 642,722,800.00	$ 641,897,434.19	$ 825,365.81	$ 56,115,750.81
Common School................................	2,033,514,804.00	2,033,290,547.35	224,256.65	207,551.01
Build Illinois Purposes......................	95,000.00	95,000.00	.00	.00
Drivers Education............................	20,430,000.00	20,428,381.03	1,618.97	3,595.43
S.B.E. Accounts Receivable...................	80,000.00	13,916.42	66,083.58	12,716.58
Build Illinois Bond..........................	24,296,913.00	14,005,607.55	10,291,305.45	.00
Federal Vocational Education Advisory Council	328,000.00	185,639.94	142,360.06	10,818.30
National Center for Education Statistics.....	60,000.00	49,080.24	10,919.76	.00
S.B.E. CETA and Job Training Partnership Act.	7,942,764.00	6,425,373.47	1,517,390.53	1,074,450.20
S.B.E. CETA and Job Training Partnership Act.	No Approp.	445,160.57		38,170.65
S.B.E. Department of Health and Human Services.......................	125,000.00	.00	125,000.00	.00
S.B.E. Federal Department of Agriculture.....	193,672,000.00	180,670,324.80	13,001,675.20	30,566,389.57
S.B.E. Federal Department of Education.......	366,946,800.00	347,276,171.88	19,670,628.12	23,554,748.61
Vocational Rehabilitation....................	48,000.00	.00	48,000.00	.00
Charles S. Mott Foundation...................	17,000.00	.00	17,000.00	.00
Chief State School Officers..................	2,200.00	1,998.00	202.00	.00
National Governors...........................	22,400.00	8,254.78	14,145.22	.00
Total, State Board of Education..............	$ 3,290,303,681.00	$ 3,244,792,890.22	$ 45,955,951.35	$111,584,191.16
State Board of Elections:				
Appropriated Funds:				
General Revenue..............................	$ 4,335,609.00	$ 4,108,094.10	$ 227,514.90	$ 234,606.56
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue..............................	$ 6,755,431.00	$ 4,261,466.23	$ 2,493,964.77	$ 219,594.42
Nuclear Safety Emergency Preparedness........	500,000.00	460,716.71	39,283.29	152,384.11
Federal Aid Disaster.........................	36,545,146.75	9,305,918.63	27,239,228.12	-6,211.00
Federal Aid Disaster.........................	No Approp.	3,943,666.00		213,389.28
Federal Civil Preparedness Administrative....	2,546,226.40	1,487,340.34	1,058,886.06	23,511.27
Federal Hardware Assistance..................	1,067,843.92	7,980.00	1,059,863.92	.00
Maintenance and Calibration..................	85,900.00	77,553.59	8,346.41	1,707.90
Nuclear Civil Protection Planning............	202,400.00	88,468.00	113,932.00	4,895.90
Total, State Emergency Services and Disaster Agency...........................	$ 47,702,948.07	$ 19,633,109.50	$ 32,013,504.57	$ 609,271.88

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
State Employees Retirement System:				
Appropriated Funds:				
General Revenue	$ 2,380,700.00	$ 2,375,888.20	$ 4,811.80	$ 7,306.21
State Pensions	1,673,700.00	1,673,700.00	.00	.00
Total	$ 4,054,400.00	$ 4,049,588.20	$ 4,811.80	$ 7,306.21
Non-Appropriated Funds:				
Social Security Contributions		$ 5,868,946.70		$ -1,530.18
State Employees Retirement System		224,415,140.02		612,418.14
Total		$ 230,284,086.72		$ 610,887.96
Total, State Employees Retirement System		$ 234,333,674.92		$ 618,194.17
State Fire Marshal:				
Appropriated Funds:				
Fire Prevention	$ 7,209,204.00	$ 7,108,034.08	$ 101,169.92	$ 1,806,622.08
Underground Storage Tank	57,500.00	9,377.99	48,122.01	377.99
Total, State Fire Marshal	$ 7,266,704.00	$ 7,117,412.07	$ 149,291.93	$ 1,807,000.07
State Labor Relations Board:				
Appropriated Funds:				
General Revenue	$ 1,401,854.00	$ 1,298,347.50	$ 103,506.50	$ 66,404.00
Teachers Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue	$ 2,940,500.00	$ 2,940,500.00	.00	.00
Teachers Retirement System:				
Appropriated Funds:				
General Revenue	$ 17,052,200.00	$ 17,015,001.11	$ 37,198.89	.00
State Pensions	5,353,900.00	5,353,900.00	.00	.00
Total	$ 22,406,100.00	$ 22,368,901.11	$ 37,198.89	.00
Non-Appropriated Funds:				
Teachers Retirement System		$ 546,845,897.74		$ 37,001,721.66
Total, Teachers Retirement System		$ 569,214,798.85		$ 37,001,721.66
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue	$ 35,081,100.00	$ 34,996,871.06	$ 84,228.94	$ 82,517.64
Build Illinois Bond	3,208,045.00	2,219,958.00	988,087.00	.00
Higher Education Title II	1,151,700.00	1,018,447.62	133,252.38	.00
Total, Board of Higher Education	$ 39,440,845.00	$ 38,235,276.68	$ 1,205,568.32	$ 82,517.64
Board of Governors:				
Appropriated Funds:				
General Revenue	$ 1,600,500.00	$ 1,597,118.38	$ 3,381.62	$ 93,800.43
Board of Governors Cooperative Computer Center Revolving	5,459,300.00	4,288,055.97	1,171,244.03	153,030.41
Total, Board of Governors	$ 7,059,800.00	$ 5,885,174.35	$ 1,174,625.65	$ 246,830.84
Chicago State University:				
Appropriated Funds:				
General Revenue	$ 21,369,400.00	$ 21,369,305.87	$ 94.13	$ 16,925.98
Chicago State University Income	7,591,000.00	6,177,495.36	1,413,504.64	1,424,813.32
Total, Chicago State University	$ 28,960,400.00	$ 27,546,801.23	$ 1,413,598.77	$ 1,441,739.30
Eastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 29,661,300.00	$ 29,661,299.01	$ .99	$ 413,474.04
Eastern Illinois University Income	13,452,700.00	13,446,312.07	6,387.93	2,846,991.11
Total, Eastern Illinois University	$ 43,114,000.00	$ 43,107,611.08	$ 6,388.92	$ 3,260,465.15
Governors State University:				
Appropriated Funds:				
General Revenue	$ 15,207,300.00	$ 15,207,300.00	.00	$ 34,452.41
Governors State University Income	4,749,300.00	4,736,240.03	$ 13,059.97	1,044,127.20
Total, Governors State University	$ 19,956,600.00	$ 19,943,540.03	$ 13,059.97	$ 1,078,579.61
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue	$ 25,732,800.00	$ 25,707,510.59	$ 25,289.41	$ 139,960.54
Northeastern Illinois University Income	10,336,300.00	10,189,055.62	147,244.38	1,348,580.62
Total, Northeastern Illinois University	$ 36,069,100.00	$ 35,896,566.21	172,533.79	$ 1,488,541.16
Western Illinois University:				
Appropriated Funds:				
General Revenue	$ 39,733,800.00	$ 39,731,191.38	$ 2,608.62	$ 699,067.95
Western Illinois University Income	13,611,300.00	13,573,612.63	37,687.37	3,739,561.62
Total, Western Illinois University	$ 53,345,100.00	$ 53,304,804.01	$ 40,295.99	$ 4,438,629.57

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Board of Regents:				
Appropriated Funds:				
General Revenue	$ 1,334,800.00	$ 1,331,828.21	$ 2,971.79	$ 88,344.13
Illinois State University:				
Appropriated Funds:				
General Revenue	$ 54,724,300.00	$ 54,719,075.23	$ 5,224.77	$ 1,621,907.92
Illinois State University Income	27,812,100.00	27,133,328.95	678,771.05	2,961,001.29
Total, Illinois State University	$ 82,536,400.00	$ 81,852,404.18	$ 683,995.82	$ 4,582,909.21
Northern Illinois University:				
Appropriated Funds:				
General Revenue	$ 75,044,200.00	$ 75,044,200.00	.00	$ 957,245.18
Northern Illinois University Income	28,913,800.00	28,722,918.73	$ 190,881.27	5,292,501.91
Total, Northern Illinois University	$ 103,958,000.00	$ 103,767,118.73	$ 190,881.27	$ 6,249,747.09
Sangamon State University:				
Appropriated Funds:				
General Revenue	$ 14,480,600.00	$ 14,480,518.69	$ 81.31	$ 724,765.13
Sangamon State University Income	3,516,800.00	3,481,763.56	35,036.44	727,856.56
Total, Sangamon State University	$ 17,997,400.00	$ 17,962,282.25	$ 35,117.75	$ 1,452,621.69
Southern Illinois University:				
Appropriated Funds:				
General Revenue	$ 158,312,700.00	$ 158,310,168.38	$ 2,531.62	$ 2,212,006.11
Southern Illinois University Income	49,037,900.00	46,944,620.22	2,093,279.78	9,056,601.22
Total, Southern Illinois University	$ 207,350,600.00	$ 205,254,788.60	$ 2,095,811.40	$ 11,268,607.33
University of Illinois:				
Appropriated Funds:				
General Revenue	$ 454,912,700.00	$ 454,855,928.89	$ 56,771.11	$ 9,055,601.04
University Income (University of Illinois)	100,435,600.00	97,907,492.37	2,528,107.63	19,539,915.81
Agricultural Premium	8,781,900.00	8,781,900.00	.00	1,004,075.59
Fire Prevention	1,055,200.00	968,990.23	86,209.77	194,139.87
Real Estate Research and Education	255,000.00	178,937.15	76,062.85	39,369.42
Solid Waste Management	2,249,667.04	205,806.92	2,043,860.12	.00
Build Illinois Bond	449,254.67	358,687.91	90,566.76	.00
Capital Development	684,837.93	684,837.62	.31	.00
Total	$ 568,824,159.64	$ 563,942,581.09	$ 4,881,578.55	$ 29,833,101.73
Non-Appropriated Funds:				
Morrill Trust		$ 50,000.00		.00
Total, University of Illinois		$ 563,992,581.09		$ 29,833,101.73
Illinois Community College Board:				
Appropriated Funds:				
General Revenue	$ 189,842,800.00	$ 189,798,329.86	$ 44,470.14	$ 23,805.16
Build Illinois Purposes	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond	2,600,000.00	100,000.00	2,500,000.00	.00
Illinois Community College Board	2,559,223.00	2,162,628.49	396,594.51	623,730.47
Illinois Community College Board	No Approp.	115,001.75		36,882.36
Total, Illinois Community College Board	$ 198,002,023.00	$ 192,175,960.10	$ 5,941,064.65	$ 684,417.99
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue	$ 3,165,031.00	$ 3,146,813.54	$ 18,217.46	$ 242,145.44
State Community College of East St. Louis Income	466,200.00	413,403.59	52,796.41	25,944.03
State Community College of East St. Louis Contracts and Grants	2,500,000.00	1,764,164.44	735,835.56	79,205.06
Total, State Community College of East St. Louis	$ 6,131,231.00	$ 5,324,381.57	$ 806,849.43	$ 347,294.53
State Scholarship Commission:				
Appropriated Funds:				
General Revenue	$ 141,925,700.00	$ 141,761,526.84	$ 164,173.16	$ 7,201,850.97
Federal Congressional Teacher Scholarship Program	900,000.00	778,201.50	121,798.50	5,000.00
Federal Student Incentive Trust	4,200,000.00	4,122,475.00	77,525.00	17,306.00
State Scholarship Commission Student Loan	178,067,800.00	112,133,254.70	65,934,545.30	11,983,983.10
Total	$ 325,093,500.00	$ 258,795,458.04	$ 66,298,041.96	$ 19,208,140.07
Non-Appropriated Funds:				
I.S.S.C. Loan Purchase Program Payroll Trust		$ 1,752,438.60		$ 94,366.07
Total, State Scholarship Commission		$ 260,547,896.64		$ 19,302,506.14
Universities Retirement System:				
Appropriated Funds:				
General Revenue	$ 1,849,000.00	$ 1,849,000.00	.00	.00
State Pensions	2,609,700.00	2,609,700.00	.00	.00
Total, Universities Retirement System	$ 4,458,700.00	$ 4,458,700.00	.00	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue	$ 818,800.00	$ 798,678.48	$ 20,121.52	$ 7,167.89
GRAND TOTALS:				
Appropriated Funds	$20,770,820,356.73	$17,303,367,226.85	$3,467,453,129.88	$767,275,125.02
Appropriated Funds	No Approp.	140,176,588.11		13,912,344.42
Total	$20,770,820,356.73	$17,443,543,814.96	$3,467,453,129.88	$781,187,469.44
Non-Appropriated Funds		$ 2,931,279,114.95		$ 50,135,837.36
TOTAL, ALL FUNDS		$20,374,822,929.91		$831,323,306.80

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1988

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 47,190,990.00	$ 45,538,119.80	$ 1,652,870.20	$ 3,853,812.07
Intergovernmental Cooperation Commission Federal Projects	12,000.00	8,770.07	3,229.93	.00
Total	47,202,990.00	45,546,889.87	1,656,100.13	3,853,812.07
Awards and Grants:				
General Revenue	3,000.00	2,740.19	259.81	2,011.60
State Pensions	51,100.00	51,100.00	.00	.00
Total	54,100.00	53,840.19	259.81	2,011.60
Permanent Improvements:				
General Revenue	10,000.00	3,713.91	6,286.09	3,713.91
Refunds:				
General Revenue	600.00	310.00	290.00	.00
Total, Appropriated Funds	$ 47,267,690.00	$ 45,604,753.97	$ 1,662,936.03	$ 3,859,537.58
Non-Appropriated Funds:				
Operations:				
House of Representatives Special Federal Projects		$ 22,615.17		.00
General Assembly Retirement		126,335.56		$ 26,201.05
Intergovernmental Cooperation Conference		6,004.13		217.00
Total		154,954.86		26,418.05
Awards and Grants:				
General Assembly Retirement		3,638,583.87		-208.86
Total, Non-Appropriated Funds		$ 3,793,538.73		$ 26,209.19
TOTAL, LEGISLATIVE AGENCIES		$ 49,398,292.70		$ 3,885,746.77
Detail by Division and Object				
General Assembly Senate General Revenue Fund Operations				
Purchase of Equipment	$ 15,000.00	$ 10,800.44	$ 4,199.56	$ 5,818.98
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants: President	2,535,000.00	2,533,313.00	1,687.00	6,552.16
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants: Minority	2,535,000.00	2,514,569.03	20,430.97	150,752.54
Ordinary and Incidental Expenses of Committees, Expenses Incurred in Transcribing and Printing of Senate Debate	2,220,000.00	2,036,782.32	183,217.68	134,806.30
Construction and Reconstruction of Senate Offices in the Capitol Complex Area	164,550.00	136,245.00	28,305.00	87,993.50
Ordinary and Incidental Expenses of Committees, Printing Paper, Stationery and Office Supplies	323,700.00	229,349.43	94,350.57	77,798.13
Ordinary and Incidental Expenses of Committees: President	55,000.00	54,289.61	710.39	18,704.60
Ordinary and Incidental Expenses of Committees: Minority Leader	55,000.00	49,620.98	5,379.02	9,550.36
Travel Expenses to Springfield of Members on Official Legislative Business when General Assembly is not in Session	40,000.00	36,036.94	3,963.06	.00
President of the Senate	2,655,000.00	2,511,121.90	143,878.10	114,261.88
Expert Witnesses, Technical Services, Consulting Assistance and Other Research Assistance	470,000.00	462,845.40	7,154.60	17,763.52
Total	$ 11,068,250.00	$ 10,574,974.05	$ 493,275.95	$ 624,001.97
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary and Incidental Expenses of Leadership Staff Operations: Speaker	$ 2,474,976.00	$ 2,426,334.37	$ 48,641.63	$ 220,691.08
Ordinary and Incidental Expenses of Leadership Staff Operations: Minority Leader	2,554,300.00	2,524,124.24	30,175.76	168,996.58
Ordinary and Incidental Expenses Incurred in Transcribing and Printing of House Debates	3,431,901.00	3,261,730.01	170,170.99	276,635.10
Purchasing on Contract of Printing, Binding, Printing Paper, Stationery and Office Supplies	213,289.00	196,930.38	16,358.62	19,861.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Assembly House of Representatives General Revenue Fund Operations (Concluded)				
Travel Expenses to Springfield of House Members on Official Legislative Business when General Assembly is not in Session	$ 64,500.00	$ 64,500.00	.00	$ 169.00
Speaker of the House of Representatives	4,130,000.00	3,998,863.83	$ 131,136.17	138,323.25
Ordinary and Contingent Expenses for Standing House Committees	1,310,676.00	1,285,385.40	25,290.60	74,272.74
Total	$ 14,179,642.00	$ 13,757,868.23	$ 421,773.77	$ 898,948.28
General Assembly House of Representatives House of Representatives Special Federal Projects Fund Operations				
Salary Expenses Associated with the National Endowment for the Arts Public Partnership Program	Non-Approp.	$ 22,615.17		.00
Auditor General General Office General Revenue Fund Operations				
Regular Positions	$ 2,314,000.00	$ 2,274,095.25	$ 39,904.75	$ 109,593.80
Contribution, State Employee Retirement	108,900.00	108,900.00	.00	.00
Contribution Social Security	157,580.00	156,760.07	819.93	7,085.19
Contractual Services	406,793.00	390,108.54	16,684.46	[illegible]3,784.19
Travel	78,900.00	76,774.90	2,125.10	6,094.67
Commodities	19,900.00	19,689.01	210.99	2,983.83
Printing	16,500.00	15,670.78	829.22	2,253.14
Equipment	31,000.00	30,496.32	503.68	10,114.37
Electronic Data Processing	116,207.00	107,996.07	8,210.93	53,514.41
Telecommunications Services	61,400.00	57,577.67	3,822.33	4,608.41
Operation Automotive Equipment	4,300.00	3,961.09	338.91	497.71
Audits, Studies and Investigations	6,893,100.00	6,823,876.74	69,223.26	1,552,350.55
Total	$ 10,210,580.00	$ 10,067,906.44	$ 142,673.56	$ 1,762,880.27
Auditor General General Office General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 10,000.00	$ 3,713.91	$ 6,286.09	$ 3,713.91
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions	$ 278,800.00	$ 258,913.08	$ 19,886.92	$ 12,481.69
Contribution, State Employee Retirement	13,800.00	13,800.00	.00	51.97
Contribution Social Security	19,950.00	18,753.27	1,196.73	927.34
Contractual Services	83,430.00	37,949.99	45,480.01	2,728.42
Travel	49,370.00	24,466.77	24,903.23	933.58
Commodities	3,600.00	3,514.71	85.29	461.71
Printing	2,500.00	1,979.47	520.53	269.60
Equipment	9,550.00	9,520.96	29.04	2,464.00
Telecommunications Services	12,000.00	8,800.14	3,199.86	794.22
Total	$ 473,000.00	$ 377,698.39	$ 95,301.61	$ 21,112.53
Citizens Assembly General Office General Revenue Fund Awards and Grants				
Expenses of the U-Rate Program	$ 3,000.00	$ 2,740.19	$ 259.81	$ 2,011.60
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions	$ 457,500.00	$ 455,048.14	$ 2,451.86	.00
Contribution, State Employee Retirement	22,900.00	22,900.00	.00	.00
Contribution Social Security	33,058.49	33,058.49	.00	.00
Contractual Services	96,915.33	95,943.67	971.66	$ 6,599.25
Travel	3,791.35	3,791.35	.00	.00
Commodities	2,678.98	2,678.98	.00	834.32
Printing	1,900.14	1,900.14	.00	160.52
Equipment	738.25	738.25	.00	.00
Electronic Data Processing	28,231.46	28,231.46	.00	8,706.06
Telecommunications Services	11,250.00	11,163.76	86.24	3,672.49
Total	$ 658,964.00	$ 655,454.24	$ 3,509.76	$ 19,972.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions	$ 366,800.00	$ 366,785.55	$ 14.45	.00
Contribution, State Employee Retirement	17,900.00	17,900.00	.00	$ 21.60
Contribution Social Security	25,656.81	25,656.81	.00	.00
Contractual Services	268,061.66	267,174.34	887.32	1,447.23
Travel	31,581.01	31,581.01	.00	3,434.85
Commodities	2,000.00	1,898.27	101.73	408.87
Printing	2,500.00	1,921.77	578.23	941.83
Equipment	400.00	337.40	62.60	.00
Electronic Data Processing	14,477.52	14,477.52	.00	7,018.00
Telecommunications Services	13,000.00	11,920.08	1,079.92	2,047.24
Expenses of Model Illinois Government	10,000.00	10,000.00	.00	363.68
Expenses of the Committee of 50 to Re-Examine the Illinois Constitution	29,600.00	29,514.24	85.76	2,042.18
Total	$ 781,977.00	$ 779,166.99	$ 2,810.01	$ 17,725.48
Intergovernmental Cooperation, Illinois Commission on Springfield Office Intergovernmental Cooperation Commission Federal Projects Fund Operations				
Expenses Connected with the Education for Employment Program	$ 12,000.00	$ 8,770.07	$ 3,229.93	.00
Intergovernmental Cooperation, Illinois Commission on Springfield Office Intergovernmental Cooperation Conference Fund Operations				
Expenses of Conferences Held by the Intergovernmental Cooperation Commission Per P.A. 85-491	Non-Approp.	$ 6,004.13		$ 217.00
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions	$ 161,000.00	$ 160,963.88	$ 36.12	.00
Contribution, State Employee Retirement	11,200.00	11,200.00	.00	$ 426.27
Contribution Social Security	11,477.79	11,477.79	.00	.00
Contractual Services	42,619.60	38,388.69	4,230.91	1,421.57
Travel	5,950.00	5,624.77	325.23	393.80
Commodities	600.00	469.84	130.16	52.46
Equipment	150.00	150.00	.00	.00
Electronic Data Processing	4,502.61	4,502.61	.00	3,622.00
Telecommunications Services	13,000.00	8,730.55	4,269.45	1,166.51
Total	$ 250,500.00	$ 241,508.13	$ 8,991.87	$ 7,082.61
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions	$ 873,300.00	$ 737,731.93	$ 135,568.07	$ 39,732.91
Contribution, State Employee Retirement	53,775.10	53,411.65	363.45	11,675.10
Contribution Social Security	62,400.00	50,706.29	11,693.71	2,890.61
Contractual Services	421,124.90	315,247.29	105,877.61	15,399.74
Travel	14,800.00	9,434.84	5,365.16	270.59
Commodities	7,800.00	3,107.45	4,692.55	880.56
Printing	30,700.00	18,827.95	11,872.05	4,664.60
Equipment	7,000.00	5,394.50	1,605.50	814.69
Electronic Data Processing	1,083,000.00	955,385.98	127,614.02	177,422.27
Telecommunications Services	75,000.00	59,533.46	15,466.54	5,026.97
Total	$ 2,628,900.00	$ 2,208,781.34	$ 420,118.66	$ 258,778.04
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds	$ 600.00	$ 310.00	$ 290.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions	$ 80,302.00	$ 80,302.00	.00	.00
Contribution, State Employee Retirement	3,900.00	3,695.78	$ 204.22	.00
Contribution Social Security	5,800.00	5,611.74	188.26	.00
Contractual Services	2,800.00	1,578.47	1,221.53	$ 18.00
Travel	7,336.00	7,141.44	194.56	.00
Commodities	600.00	323.68	276.32	5.77

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

– LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Legislative Audit Commission General Office General Revenue Fund Operations (Concluded)				
Printing	$ 1,150.00	$ 1,128.97	$ 21.03	$ 870.94
Equipment	200.00	191.50	8.50	.00
Electronic Data Processing	15,100.00	15,082.54	17.46	968.50
Telecommunications Services	1,300.00	1,122.12	177.88	95.16
Total	$ 118,488.00	$ 116,178.24	$ 2,309.76	$ 1,958.37
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions	$ 628,300.00	$ 615,413.13	$ 12,886.87	$ 2,041.50
Contribution, State Employee Retirement	30,300.00	30,300.00	.00	.00
Contribution Social Security	41,398.00	41,302.12	95.88	147.71
Contractual Services	124,771.60	124,524.49	247.11	4,744.45
Travel	1,653.00	1,652.10	.90	.00
Commodities	101,889.00	100,248.60	1,640.40	20,304.80
Printing	15,678.40	15,677.43	.97	2,718.00
Equipment	41,100.00	40,961.70	138.30	.00
Telecommunications Services	3,900.00	3,892.58	7.42	318.02
Total	$ 988,990.00	$ 973,972.15	$ 15,017.85	$ 30,274.48
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions	$ 724,500.00	$ 713,819.51	$ 10,680.49	.00
Contribution, State Employee Retirement	34,900.00	34,750.90	149.10	.00
Contribution Social Security	46,382.00	46,381.96	.04	$ 15.65
Contractual Services	130,300.00	130,046.22	253.78	7,578.58
Travel	5,290.00	5,288.46	1.54	306.62
Commodities	6,700.00	6,476.43	223.57	1,982.39
Printing	6,540.00	6,539.72	.28	1,597.72
Equipment	63,300.00	63,289.15	10.85	10,511.01
Telecommunications Services	70,488.00	20,222.89	265.11	1,964.41
Legislative Staff Intern Program, Including Stipends, Tuition, and Administration for 19 Persons	261,600.00	258,515.40	3,084.60	49,568.37
Total	$ 1,300,000.00	$ 1,285,330.64	$ 14,669.36	$ 73,524.75
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions	$ 1,039,300.00	$ 1,038,000.42	$ 1,299.58	$ 668.09
Contribution, State Employee Retirement	65,933.69	65,540.99	392.70	15,882.06
Contribution Social Security	62,952.22	62,952.22	.00	48.90
Contractual Services	67,142.05	67,141.82	.23	1,791.51
Travel	13,629.68	13,629.68	.00	.00
Commodities	4,659.34	4,659.34	.00	1,227.71
Printing	9,172.48	9,172.48	.00	4,476.75
Equipment	49,419.85	49,412.71	7.14	5,391.93
Telecommunications Services	13,590.69	13,590.69	.00	1,012.69
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest	354,000.00	344,950.82	9,049.18	95,115.92
Total	$ 1,679,800.00	$ 1,669,051.17	$ 10,748.83	$ 125,615.56
General Assembly Retirement System General Office General Revenue Fund Operations				
Contribution to General Assembly Retirement System as Provided by Law	$ 1,804,000.00	$ 1,804,000.00	.00	.00
Contribution to General Assembly Retirement System Per Senate Joint Resolution 33 Adopted May 3, 1983	114,900.00	114,900.00	.00	.00
Total	$ 1,918,900.00	$ 1,918,900.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Contribution to General Assembly Retirement System as Provided by Section 8.12 of the State Finance Act	$ 51,100.00	$ 51,100.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses	Non-Approp.	$ 108,638.08		$ 26,201.05
Non-Recurring Refunds and Distributions	Non-Approp.	17,697.48		.00
Total		$ 126,335.56		$ 26,201.05
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 3,638,583.87		$ -208.86
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions	$ 107,600.00	$ 103,719.00	$ 3,881.00	.00
Contribution, State Employee Retirement	5,500.00	5,500.00	.00	.00
Contribution Social Security	8,100.00	7,407.23	692.77	.00
Contractual Services	42,851.00	42,565.23	285.77	$ 584.81
Travel	4,200.00	4,010.95	189.05	701.42
Commodities	1,200.00	1,107.74	92.26	46.58
Printing	70.00	64.70	5.30	64.70
Equipment	2,515.00	2,475.50	39.50	295.00
Electronic Data Processing	10,340.00	10,214.40	125.60	2,058.37
Telecommunications Services	4,100.00	3,276.77	823.23	570.69
Total	$ 186,476.00	$ 180,341.52	$ 6,134.48	$ 4,321.57
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions	$ 514,723.00	$ 500,968.26	$ 13,754.74	.00
Contribution, State Employee Retirement	24,900.00	24,900.00	.00	.00
Contribution Social Security	35,707.00	35,706.56	.44	.00
Contractual Services	122,716.50	121,596.43	1,120.07	$ 3,693.79
Travel	9,855.00	9,854.77	.23	306.34
Commodities	11,729.30	11,083.06	646.24	1,396.90
Equipment	20,305.50	20,292.50	13.00	1,172.87
Telecommunications Services	6,586.70	6,586.69	.01	1,045.62
Total	$ 746,523.00	$ 730,988.27	$ 15,534.73	$ 7,615.52

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JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
General Revenue	$ 129,766,830.00	$ 127,688,234.44	$ 2,078,595.56	$ 2,133,103.22
Continuing Legal Education Trust	78,800.00	45,891.84	32,908.16	35,341.70
States Attorneys Appellate Prosecutors County	1,109,367.00	1,024,788.86	84,578.14	59,029.15
Special Federal Grant Projects	200,000.00	.00	200,000.00	.00
Narcotics Profit Fo feiture	10,000.00	9,249.06	750.94	9,249.06
Total	131,164,997.00	128,768,164.20	2,396,832.80	2,236,723.13
Awards and Grants:				
General Revenue	27,810,481.00	27,523,884.19	286,596.81	4,540,846.93
State Pensions	525,000.00	525,000.00	.00	.00
Total	28,335,481.00	28,048,884.19	286,596.81	4,540,846.93
Total, Appropriated Funds	$ 159,500,478.00	$ 156,817,048.39	$ 2,683,429.61	$ 6,777,570.06
Non-Appropriated Funds:				
Operations:				
Supreme Court Federal Projects		$ 14,583.45		$ 14,583.45
Judges Retirement		895,029.61		18,685.51
Total		909,613.06		33,268.96
Awards and Grants:				
Judges Retirement		17,386,723.12		-6,493.97
Total, Non-Appropriated Funds		$ 18,296,336.18		$ 26,774.99
TOTAL, JUDICIAL AGENCIES		$ 175,113,384.57		$ 6,804,345.05

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions	$ 1,818,698.00	$ 1,762,655.49	$ 56,042.51	$ -3,541.62
Extra Help	13,700.00	11,413.23	2,286.77	4,737.75
Contribution, State Employee Retirement	94,297.00	94,297.00	.00	.00
Contribution Social Security	140,372.00	119,538.80	20,833.20	195.03
Contractual Services	506,158.00	470,094.84	36,063.16	64,998.11
Travel	41,983.00	38,316.62	3,666.38	6,860.75
Commodities	30,996.00	27,416.12	3,579.88	3,162.89
Printing	352,805.00	352,696.30	108.70	921.11
Equipment	122,266.00	96,125.37	26,140.63	11,531.93
Electronic Data Processing	108,600.00	77,806.02	30,793.98	5,616.90
Telecommunications Services	57,900.00	43,422.66	14,477.34	5,513.68
Operation Automotive Equipment	4,250.00	3,985.63	264.37	99.06
National Center for State Courts	121,000.00	120,928.00	72.00	.00
Total	$ 3,413,025.00	$ 3,218,696.08	$ 194,328.92	$ 100,095.59
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions	$ 2,005,464.00	$ 1,853,161.07	$ 152,302.93	$ 1,035.09
Extra Help	5,000.00	4,880.26	119.74	.00
Contribution, State Employee Retirement	111,080.00	111,080.00	.00	.00
Contribution Social Security	150,610.00	123,604.66	27,005.34	125.19
Contractual Services	1,347,965.00	1,339,825.27	8,139.73	419,943.42
Transcription Fees - Shorthand Reporters	1,800,000.00	1,799,998.66	1.34	.00
Travel	114,453.00	114,450.20	2.80	6,101.65
Travel - Circuit and Associate Judges	589,500.00	474,514.52	114,985.48	47,841.01
Travel - Shorthand Reporters	114,500.00	105,939.98	8,560.02	13,477.25
Commodities	33,327.00	32,254.27	1,072.73	2,855.00
Printing	48,405.00	48,404.75	.25	1,365.52
Equipment	46,153.00	46,145.10	7.90	22,922.51
Electronic Data Processing	1,219,715.00	1,190,288.76	29,426.24	900,120.19
Telecommunications Services	262,392.00	237,502.15	24,889.85	37,591.27
Implementation of First Year Mandates of Salary Administration Program for Judicial Branch of Government	13,540.00	8,098.38	5,441.62	.00
Circuit Clerk Additional Duties	353,500.00	353,500.00	.00	9,041.65
Impartial Medical	15,000.00	6,887.50	8,112.50	.00
Illinois Jury Instruction	25,000.00	24,984.01	15.99	.00
Court Reporters Recruitment Program	42,350.00	42,348.19	1.81	13,326.85
Out-of-State Educational Programs	30,000.00	29,325.48	674.52	1,270.92
Circuit Clerk Training	48,445.00	15,304.83	33,140.17	13,782.04
Mandatory Arbitration	175,000.00	112,884.06	62,115.94	2,948.07
Supreme Court Study - Court Financing	75,000.00	72,758.00	2,242.00	35,258.00
Supreme Court Historical Committee	17,000.00	310.70	16,689.30	.00
Committee for Evaluation of Judicial Performance	50,000.00	42,991.84	7,008.16	22,971.00
Total	$ 8,693,399.00	$ 8,191,442.64	$ 501,956.36	$ 1,551,976.63
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Expenses Related to a Judicial System Study of Child Support Enforcement	Non-Approp.	$ 14,583.45		$ 14,583.45
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions	$ 15,581.00	$ 15,438.28	$ 142.72	.00
Contribution, State Employee Retirement	694.00	694.00	.00	.00
Contribution Social Security	1,135.00	1,134.95	.05	.00
Contractual Services	234,213.00	165,833.55	68,379.45	$ 18,070.04
Travel	253,597.00	244,561.65	9,035.35	11,674.77
Commodities	3,000.00	2,065.84	934.16	637.18
Printing	20,984.00	11,679.56	9,304.44	.00
Equipment	3,000.00	2,032.31	967.69	735.05
Total	$ 532,204.00	$ 443,440.14	$ 88,763.86	$ 31,117.04
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court	$ 652,862.00	$ 632,909.53	$ 19,952.47	.00
Judges of the Appellate Courts	2,875,720.00	2,873,380.84	2,339.16	$ -416.66
Judges of the Circuit Courts (C)	13,561,426.00	13,527,751.16	33,674.84	500.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations (Concluded)				
Judges of the Circuit Courts (A)	$ 16,709,388.00	$ 16,659,545.56	$ 49,842.44	.00
Judges of the Circuit Courts (M)	27,427,424.00	27,354,545.84	72,878.16	$ 416.66
Salaries of Retired Judges Recalled	1,120,000.00	1,110,861.46	9,138.54	.00
For 22 Administrative Assistants	555,600.00	555,499.00	101.00	.00
For 96 Law Clerks for Judges of the Appellate Courts	2,707,000.00	2,688,889.84	18,110.16	.00
Court Reporters Serving on Assignment	177,300.00	176,732.40	567.60	16,868.25
Shorthand Reporters, Appointed by Judges	21,706,500.00	21,615,293.60	91,206.40	4,494.97
Shorthand Reporters, Additional, Cook County	459,488.00	455,441.71	4,046.29	.00
Shorthand Reporters, Additional, DuPage County	30,000.00	25,162.44	4,837.56	.00
Circuit Judges Assigned to Appellate Judgeships	64,953.00	64,629.36	323.64	.00
Contribution, State Employee Retirement	1,219,186.00	1,219,186.00	.00	.00
Contribution Social Security	1,963,360.00	1,767,611.70	195,748.30	1,743.17
Total	$ 91,230,207.00	$ 90,727,440.44	$ 502,766.56	$ 23,606.39
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions	$ 935,609.00	$ 930,465.95	$ 5,143.05	.00
Contribution, State Employee Retirement	47,924.00	47,924.00	.00	.00
Contribution Social Security	72,061.00	67,041.87	5,019.13	$ 7.51
Contractual Services	180,232.00	158,154.05	22,077.95	3,301.96
Travel	108,858.00	108,639.94	218.06	7,699.95
Commodities	14,020.00	13,997.70	22.30	1,179.66
Printing	5,000.00	4,541.67	458.33	344.70
Equipment	7,500.00	3,531.64	3,968.36	244.07
Telecommunications Services	30,000.00	27,987.45	2,012.55	.00
Training of Probation Personnel	475,000.00	451,200.57	23,799.43	88,349.40
Total	$ 1,876,204.00	$ 1,813,484.84	$ 62,719.16	$ 101,127.25
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
D.U.I. Subsidies	$ 1,500,000.00	$ 1,460,430.10	$ 39,569.90	$ -30,654.11
Grants-In-Aid	11,265,423.00	11,018,522.65	246,900.35	1,928,350.56
Payment of Juvenile and Adult Probation Officers Salary Subsidies	15,045,058.00	15,044,931.44	126.56	2,643,150.48
Total	$ 27,810,481.00	$ 27,523,884.19	$ 286,596.81	$ 4,540,846.93
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions	$ 197,801.00	$ 174,879.04	$ 22,921.96	.00
Contribution, State Employee Retirement	9,412.00	9,412.00	.00	.00
Contribution Social Security	14,130.00	12,724.22	1,405.78	.00
Contractual Services	4,240.00	3,416.46	823.54	.00
Travel	1,796.00	1,260.94	535.06	$ 942.25
Commodities	1,454.00	837.49	616.51	520.67
Printing	1,330.00	1,327.40	2.60	.00
Equipment	4,156.00	3,212.33	943.67	2,836.83
Telecommunications Services	4,691.00	4,690.69	.31	406.03
Total	$ 239,010.00	$ 211,760.57	$ 27,249.43	$ 4,705.78
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions	$ 365,650.00	$ 365,649.88	$ .12	.00
Extra Help	10,600.00	10,591.08	8.92	.00
Contribution, State Employee Retirement	18,096.00	18,096.00	.00	.00
Contribution Social Security	26,932.00	26,167.00	765.00	.00
Contractual Services	51,751.00	51,400.38	350.62	$ 852.93
Travel	7,123.00	7,122.55	.45	1,050.65
Commodities	9,650.00	8,653.84	996.16	589.18
Printing	14,822.00	14,054.06	767.94	149.05
Equipment	6,000.00	4,481.72	1,518.28	.00
Telecommunications Services	10,016.00	7,630.06	2,385.94	489.96
Total	$ 520,640.00	$ 513,846.57	$ 6,793.43	$ 3,131.77

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 883,624.00	$ 866,215.16	$ 17,408.84	.00
Contribution, State Employee Retirement	45,703.00	45,703.00	.00	.00
Contribution Social Security	67,856.00	58,969.81	8,886.19	.00
Contractual Services	1,038,599.00	1,027,893.74	10,705.26	$ 25,111.56
Travel	10,302.00	10,301.11	.89	3,206.82
Commodities	19,100.00	13,648.87	5,451.13	2,019.64
Printing	12,437.00	10,919.05	1,517.95	620.21
Equipment	64,500.00	54,159.15	10,340.85	5,509.44
Electronic Data Processing	81,045.00	78,234.87	2,810.13	6,728.04
Telecommunications Services	72,000.00	63,661.93	8,338.07	5,303.72
Total	$ 2,295,166.00	$ 2,229,706.69	$ 65,459.31	$ 48,499.43
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 434,445.00	$ 428,133.16	$ 6,311.84	.00
Contribution, State Employee Retirement	21,976.00	21,976.00	.00	.00
Contribution Social Security	32,839.00	28,340.44	4,498.56	.00
Contractual Services	5,000.00	3,460.20	1,539.80	$ 36.67
Commodities	2,516.00	2,415.02	100.98	611.54
Printing	134.00	.00	134.00	.00
Equipment	4,400.00	1,606.90	2,793.10	63.00
Total	$ 501,310.00	$ 485,931.72	$ 15,378.28	$ 711.21
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 502,390.00	$ 502,389.98	$ .02	.00
Contribution, State Employee Retirement	25,208.00	25,208.00	.00	.00
Contribution Social Security	37,459.00	36,129.06	1,329.94	.00
Contractual Services	27,185.00	22,030.43	5,154.57	$ 2,467.81
Travel	1,800.00	.00	1,800.00	.00
Commodities	19,756.00	14,068.27	5,687.73	3,982.56
Printing	14,000.00	13,271.85	728.15	4,286.85
Equipment	6,400.00	5,538.30	861.70	.00
Total	$ 634,198.00	$ 618,635.89	$ 15,562.11	$ 10,737.22
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 182,119.00	$ 181,722.04	$ 396.96	.00
Contribution, State Employee Retirement	8,771.00	8,771.00	.00	.00
Contribution Social Security	13,141.00	13,140.45	.55	.00
Contractual Services	150,965.00	144,375.64	6,589.36	$ 1,441.74
Travel	12,631.00	5,911.95	6,719.05	270.04
Commodities	10,700.00	6,220.14	4,479.86	232.24
Printing	2,289.00	2,288.44	.56	114.00
Equipment	38,566.00	15,502.20	23,063.80	5,282.60
Electronic Data Processing	25,000.00	18,733.70	6,266.30	4,525.60
Telecommunications Services	20,050.00	15,022.12	5,027.88	2,448.38
Total	$ 464,232.00	$ 411,687.68	$ 52,544.32	$ 14,314.60
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 276,336.00	$ 270,053.30	$ 6,282.70	.00
Contribution, State Employee Retirement	13,038.00	13,038.00	.00	.00
Contribution Social Security	20,524.00	19,701.04	822.96	.00
Contractual Services	5,034.00	4,814.81	219.19	$ 778.00
Travel	1,350.00	842.18	507.82	842.18
Commodities	975.00	305.35	669.65	33.47
Printing	100.00	.00	100.00	.00
Equipment	1,490.00	.00	1,490.00	.00
Total	$ 318,847.00	$ 308,754.68	$ 10,092.32	$ 1,653.65
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 298,748.00	$ 295,312.43	$ 3,435.57	.00
Extra Help	3,500.00	1,525.00	1,975.00	$ 360.00
Contribution, State Employee Retirement	14,508.00	14,508.00	.00	.00
Contribution Social Security	21,614.00	10,818.83	10,795.17	27.04

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appellate Court Second District Clerks Expenses General Revenue Fund Operations (Concluded)				
Contractual Services	$ 147,880.00	$ 121,176.92	$ 26,703.08	$ 14,527.30
Travel	2,000.00	1,218.60	781.40	.00
Commodities	10,475.00	8,388.77	2,086.23	204.96
Printing	7,900.00	7,835.85	64.15	.00
Equipment	28,350.00	23,368.25	4,981.75	4,721.30
Electronic Data Processing	12,800.00	12,021.89	778.11	2,275.49
Telecommunications Services	11,900.00	6,773.91	5,126.09	888.57
Total	$ 559,675.00	$ 502,948.45	$ 56,726.55	$ 23,004.66
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 122,135.00	$ 121,545.55	$ 589.45	.00
Contribution, State Employee Retirement	5,882.00	5,882.00	.00	.00
Contribution Social Security	8,707.00	7,017.83	1,689.17	.00
Contractual Services	89,120.00	81,266.20	7,853.80	$ 5,015.15
Travel	15,700.00	11,381.83	4,318.17	1,390.10
Commodities	5,300.00	2,998.48	2,301.52	306.04
Printing	4,400.00	1,029.19	3,370.81	.00
Equipment	26,717.00	11,825.29	14,891.71	2,141.93
Electronic Data Processing	30,563.00	15,453.06	15,109.94	1,474.09
Telecommunications Services	14,500.00	12,766.76	1,733.24	1,261.79
Total	$ 323,024.00	$ 271,166.19	$ 51,857.81	$ 11,589.10
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 159,139.00	$ 147,195.99	$ 11,943.01	.00
Contribution, State Employee Retirement	7,423.00	7,423.00	.00	.00
Contribution Social Security	11,397.00	10,583.00	814.00	.00
Contractual Services	12,060.00	11,251.10	808.90	$ 1,047.25
Travel	1,500.00	771.20	728.80	771.20
Commodities	1,410.00	315.84	1,094.16	27.00
Printing	750.00	224.78	525.22	.00
Equipment	4,930.00	1,475.88	3,454.12	41.00
Telecommunications Services	3,500.00	2,427.86	1,072.14	421.47
Total	$ 202,109.00	$ 181,668.65	$ 20,440.35	$ 2,307.92
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 227,934.00	$ 206,683.23	$ 21,250.77	.00
Extra Help	8,122.00	8,122.00	.00	.00
Contribution, State Employee Retirement	11,276.00	11,276.00	.00	.00
Contribution Social Security	13,654.00	13,653.03	.97	.00
Contractual Services	84,431.00	84,093.45	337.55	$ 10,117.53
Travel	1,070.00	1,069.42	.58	.00
Commodities	6,460.00	6,173.17	286.83	599.29
Printing	7,611.00	7,609.05	1.95	1,203.26
Equipment	23,755.00	23,063.53	691.47	6,257.04
Telecommunications Services	5,506.00	5,356.88	149.12	793.24
Total	$ 389,819.00	$ 367,099.76	$ 22,719.24	$ 18,970.36
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 114,908.00	$ 114,156.19	$ 751.81	.00
Contribution, State Employee Retirement	5,550.00	5,550.00	.00	.00
Contribution Social Security	8,283.54	8,283.54	.00	.00
Contractual Services	92,805.00	76,347.99	16,457.01	$ 2,957.17
Travel	19,493.46	13,290.15	6,203.31	856.39
Commodities	5,150.00	1,719.85	3,430.15	145.39
Printing	4,400.00	416.11	3,983.89	.00
Equipment	56,800.00	11,882.06	44,917.94	2,358.95
Electronic Data Processing	5,800.00	4,728.48	1,071.52	852.73
Telecommunications Services	15,800.00	9,469.25	6,330.75	1,579.80
Total	$ 328,990.00	$ 245,843.62	$ 83,146.38	$ 8,750.43

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 204,160.00	$ 193,087.01	$ 11,072.99	.00
Contribution State Employee Retirement	9,667.00	9,667.00	.00	.00
Contribution Social Security	14,610.00	14,015.77	594.23	.00
Contractual Services	10,710.00	9,553.49	1,156.51	$ 1,211.90
Travel	1,400.00	.00	1,400.00	.00
Commodities	1,800.00	675.91	1,124.09	25.11
Printing	1,000.00	499.50	500.50	.00
Equipment	6,745.00	1,827.58	4,917.42	766.00
Telecommunications Services	4,000.00	3,271.81	728.19	449.67
Total	$ 254,092.00	$ 232,598.07	$ 21,493.93	$ 2,452.68
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 236,452.00	$ 234,765.41	$ 1,686.59	.00
Extra Help	4,000.00	1,420.00	2,580.00	.00
Contribution, State Employee Retirement	11,417.00	11,417.00	.00	.00
Contribution Social Security	17,205.00	14,086.43	3,118.57	.00
Contractual Services	22,170.00	20,058.33	2,111.67	$ 1,021.67
Travel	1,300.00	182.82	1,117.18	.00
Commodities	2,850.00	1,844.25	1,005.75	135.85
Printing	6,200.00	4,537.29	1,662.71	1,135.15
Equipment	4,450.00	3,396.35	1,053.65	63.00
Electronic Data Processing	10,500.00	5,195.70	5,304.30	731.96
Telecommunications Services	5,400.00	5,326.70	73.30	342.18
Total	$ 321,944.00	$ 302,230.28	$ 19,713.72	$ 3,429.81
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations				
Regular Positions	$ 126,036.00	$ 125,950.23	$ 85.77	.00
Contribution, State Employee Retirement	5,882.00	5,882.00	.00	.00
Contribution Social Security	9,225.00	9,223.72	1.28	.00
Contractual Services	81,010.00	78,687.17	2,322.83	$ 3,994.68
Travel	13,860.00	7,553.34	6,306.66	.00
Commodities	3,600.00	2,744.20	855.80	125.66
Printing	1,790.00	1,767.33	22.67	347.30
Equipment	20,415.00	17,534.21	2,880.79	1,765.80
Electronic Data Processing	2,182.00	.00	2,182.00	.00
Telecommunications Services	12,100.00	8,580.20	3,519.80	1,172.68
Total	$ 276,100.00	$ 257,922.40	$ 18,177.60	$ 7,406.12
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations				
Regular Positions	$ 177,596.00	$ 177,061.86	$ 534.14	.00
Extra Help	2,700.00	2,697.00	3.00	.00
Contribution, State Employee Retirement	8,568.00	8,568.00	.00	.00
Contribution Social Security	12,900.00	12,667.74	232.26	$ 15.65
Contractual Services	600.00	129.00	471.00	.00
Travel	1,100.00	.00	1,100.00	.00
Commodities	1,550.00	339.37	1,210.63	9.05
Printing	700.00	79.16	620.84	.00
Equipment	1,100.00	.00	1,100.00	.00
Total	$ 206,814.00	$ 201,542.13	$ 5,271.87	$ 24.70
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations				
Regular Positions	$ 236,962.00	$ 233,121.08	$ 3,840.92	.00
Extra Help	4,000.00	3,693.00	307.00	.00
Contribution, State Employee Retirement	11,512.00	11,512.00	.00	.00
Contribution Social Security	17,237.00	10,397.25	6,839.75	.00
Contractual Services	64,865.00	58,958.37	5,906.63	$ 5,282.79
Travel	5,460.00	1,320.30	4,139.70	.00
Commodities	7,190.00	7,009.40	180.60	753.78
Printing	7,675.00	4,801.11	2,873.89	.00
Equipment	29,027.00	18,044.42	10,982.58	2,601.40
Electronic Data Processing	8,000.00	3,936.53	4,063.47	198.61
Telecommunications Services	10,350.00	7,768.51	2,581.49	1,834.25
Total	$ 402,278.00	$ 360,561.97	$ 41,716.03	$ 10,670.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Courts Commission	$ 5,800.00	$ 2,377.18	$ 3,422.82	$ 650.60
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to the Judges Retirement System as Provided by Law	$ 8,184,000.00	$ 8,184,000.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	428,000.00	428,000.00	.00	.00
Total	$ 8,612,000.00	$ 8,612,000.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
State Contribution to the Judges Retirement System as Provided by Section 8.12 of the State Finance Act	$ 525,000.00	$ 525,000.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Administrative Expenses	Non-Approp.	$ 265,259.88		$ 12,659.68
Non-Recurring Refunds and Distributions	Non-Approp.	629,769.73		6,025.83
Total		$ 895,029.61		$ 18,685.51
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payment to Retirees	Non-Approp.	$ 17,386,723.12		$ -6,493.97
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions	$ 209,544.00	$ 209,544.00	.00	.00
Per Diem for Non-Judge Members at Rate of $100 Per Day	6,400.00	6,400.00	.00	.00
Contribution, State Employee Retirement	9,900.00	9,900.00	.00	.00
Contribution Social Security	14,157.00	14,156.00	$ 1.00	.00
Contractual Services	68,307.47	68,307.25	.22	$ 10,882.05
Travel	5,972.89	5,972.89	.00	.00
Commodities	1,479.39	1,466.36	13.03	136.98
Printing	975.00	971.79	3.21	90.00
Equipment	195.00	191.50	3.50	.00
Telecommunications Services	3,358.09	3,358.09	.00	514.10
Operation Automotive Equipment	3,211.16	3,211.16	.00	188.01
Total	$ 323,500.00	$ 323,479.04	$ 20.96	$ 11,811.14
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions	$ 3,267,948.98	$ 3,235,587.95	$ 32,361.03	.00
Contribution, State Employee Retirement	207,805.00	207,805.00	.00	$ 226.73
Contribution Social Security	240,951.00	226,319.49	14,631.51	.00
Contractual Services	498,372.02	443,179.93	55,192.09	20,680.96
Travel	50,000.00	47,734.96	2,265.04	3,536.11
Commodities	40,000.00	29,719.27	10,280.73	1,244.31
Printing	20,000.00	17,364.38	2,635.62	1,280.17
Equipment	124,771.00	114,449.66	10,321.34	31,601.12
Telecommunications Services	107,951.00	69,642.44	38,308.56	6,458.70
Intern Program	43,944.00	38,953.10	4,990.90	.00
Total	$ 4,601,743.00	$ 4,430,756.18	$ 170,986.82	$ 65,028.10
Office of the State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations				
Regular Positions	$ 1,117,950.00	$ 1,117,947.44	$ 2.56	.00
Illinois Public Labor Relations Act: Personal Services	67,507.00	67,506.95	.05	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of the State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement	$ 54,400.00	$ 54,400.00	.00	.00
Illinois Public Labor Relations Act: Retirement Contribution	3,400.00	3,400.00	.00	.00
Contribution Social Security	76,340.80	76,340.80	.00	.00
Illinois Public Labor Relations Act: Social Security Contributions	4,828.30	4,828.30	.00	.00
Contractual Services	307,147.68	305,185.15	$ 1,962.53	$ 29,233.11
Illinois Public Labor Relations Act: Contractual Services	109,972.00	97,357.91	12,614.09	2,916.44
Contractual Services: Rental of Real Property	107,070.28	107,070.28	.00	.00
Travel	13,851.41	13,474.02	377.39	-43.18
Illinois Public Labor Relations Act: Travel	9,101.42	8,859.98	241.44	384.59
Commodities	13,060.00	13,049.71	10.29	904.01
Illinois Public Labor Relations Act: Commodities	4,000.00	3,996.82	3.18	1,239.42
Printing	5,800.00	4,586.21	1,213.79	173.11
Equipment	8,952.20	8,906.91	45.29	5,196.59
Illinois Public Labor Relations Act: Equipment	10,000.00	9,914.40	85.60	997.66
Electronic Data Processing	41,500.00	40,947.71	552.29	22,732.88
Telecommunications Services	55,118.91	55,118.91	.00	6,622.01
Operation Automotive Equipment	8,400.00	8,364.55	35.45	728.27
Illinois Public Labor Relations Act: Operation of Automotive Equipment	2,000.00	405.87	1,594.13	215.66
Law Intern Program	57,100.00	57,054.19	45.81	.00
Law Intern Program, Supplemental	45,400.00	45,049.02	350.98	370.44
Continuing Legal Education	27,100.00	26,982.41	117.59	108.75
Legal Publications	11,400.00	11,389.60	10.40	2,664.40
Training Programs to Eliminate or Reduce Trauma of Testifying in Criminal Proceedings for Children as Witnesses	79,100.00	79,075.44	24.56	886.05
Total	$ 2,240,500.00	$ 2,221,212.58	$ 19,287.42	$ 75,330.21
Office of the State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education	$ 38,800.00	$ 35,863.18	$ 2,936.82	$ 33,285.10
Training Grant Programs	40,000.00	10,028.66	29,971.34	2,056.60
Total	$ 78,800.00	$ 45,891.84	$ 32,908.16	$ 35,341.70
Office of the State's Attorneys Appellate Prosecutor General Operations State's Attorneys Appellate Prosecutor's County Fund Operations				
Regular Positions	$ 570,100.00	$ 541,650.20	$ 28,449.80	.00
Illinois Public Labor Relations Act: Personal Services	37,900.00	31,358.31	6,541.69	.00
Contribution, State Employee Retirement	27,700.00	27,700.00	.00	.00
Illinois Public Labor Relations Act: Retirement Contribution	1,900.00	1,900.00	.00	.00
Contribution Social Security	42,600.00	40,091.10	2,508.90	$ 17.54
Illinois Public Labor Relations Act: Social Security Contributions	2,800.00	2,334.95	465.05	.00
County Reimbursement to State for Insurance	24,900.00	19,942.06	4,957.94	2,566.96
Illinois Public Labor Relations Act: County Reimbursement to State for Insurance	2,500.00	868.57	1,631.43	.00
Contractual Services	155,700.00	146,691.61	9,008.39	25,617.76
Illinois Public Labor Relations Act: Contractual Services	57,700.00	54,486.83	3,213.17	1,773.45
Contractual Services: Rental of Real Property	56,800.00	54,293.95	2,506.05	.00
Travel	8,200.00	2,450.76	5,749.24	818.50
Illinois Public Labor Relations Act: Travel	4,500.00	4,492.92	7.08	28.47
Commodities	6,000.00	5,757.08	242.92	1,090.69
Illinois Public Labor Relations Act: Commodities	1,500.00	1,149.90	350.10	1,095.36
Printing	3,000.00	965.89	2,034.11	782.99
Equipment	20,900.00	20,325.90	574.10	11,766.79
Illinois Public Labor Relations Act: Equipment	5,000.00	4,982.22	17.78	3,724.22
Telecommunications Services	15,800.00	15,800.00	.00	3,474.07
Operation Automotive Equipment	4,567.00	1,630.93	2,936.07	607.20
Illinois Public Labor Relations Act: Operation of Automotive Equipment	1,000.00	.00	1,000.00	.00
Law Intern Program	36,800.00	36,678.71	121.29	852.18
Law Intern Program, Supplemental	15,000.00	4,377.42	10,622.58	4,377.42
Legal Publications	6,500.00	4,859.55	1,640.45	435.55
Total	$ 1,109,367.00	$ 1,024,788.86	$ 84,578.14	$ 59,029.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of the State's Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations				
Expenses Related to Federally Assisted Programs.	$ 200,000.00	.00	$ 200,000.00	.00
Office of the State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Operations				
Expenses Pursuant to the Narcotics Profit Forfeiture	$ 10,000.00	$ 9,249.06	$ 750.94	$ 9,249.06

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GOVERNOR

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 6,405,900.00	$ 6,265,895.75	$ 140,004.25	$ 300,855.58
Governors Office Federal Grants	92,000.00	89,734.99	2,265.01	11,833.93
Governors Office Federal Grants	No Approp.	221,019.89		10,163.65
Total	6,497,900.00 No Approp.	6,355,630.74 221,019.89 6,576,650.63	142,269.26	312,689.51 10,163.65 322,853.16
Refunds:				
Governors Office Federal Grants	No Approp.	16,353.28		.00
TOTAL, GOVERNOR	$ 6,497,900.00	$ 6,593,003.91	$ 142,269.26	$ 322,853.16
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions	$ 4,141,200.00	$ 4,108,630.46	$ 32,569.54	$ 2,828.71
Contribution, State Employee Retirement	199,400.00	199,400.00	.00	9,108.06
Contribution Social Security	281,620.00	266,611.96	15,008.04	496.56
Contractual Services	462,400.00	412,118.41	50,281.59	67,152.91
Travel	234,250.00	233,292.82	957.18	41,208.96
Commodities	102,000.00	92,981.65	9,018.35	16,908.16
Printing	49,700.00	44,979.91	4,720.09	6,168.37
Equipment	20,430.00	20,427.98	2.02	10,819.76
Electronic Data Processing	240,000.00	232,250.24	7,749.76	47,814.94
Telecommunications Services	280,000.00	261,984.36	18,015.64	63,034.25
Repairs and Maintenance	25,000.00	24,960.30	39.70	15,293.86
Expenses Related to Special Events	140,000.00	138,387.66	1,612.34	20,021.04
Studies and Research Conducted by Illinois Public and Private Universities	100,000.00	100,000.00	.00	.00
Expenses Connected with State Participation in the National Governor's Association	129,900.00	129,870.00	30.00	.00
Total	$ 6,405,900.00	$ 6,265,895.75	$ 140,004.25	$ 300,855.58
Executive Office Governors Office Federal Grants Fund Operations				
Expenses Relating to the State Economic Development Planning Program	$ 92,000.00	$ 89,734.99	$ 2,265.01	$ 11,833.93
Executive Office Governors Office Federal Grants Fund Operations				
Expenses Relating to the Surgeon General's Workshop on Self-Help and Public Health Health and Human Services Grant #F13110	No Approp.	$ 71,956.97		$ 1,206.97
Support the Effort to Develop an Economic Development Plan for Illinois, Department of Employment Security Grant	No Approp.	121,346.48		3,953.90
Expenses of the Youth Self-Sufficiency and Inter-Agency Initiative Youth 2000 Grant Program, Health and Human Services Grant #50P1000	No Approp.	27,716.44		5,002.78
Total		$ 221,019.89		$ 10,163.65

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Executive Office Governors Office Federal Grants Fund Refunds				
Return Unused Cash Advanced for FY '87 Grant to Department of Commerce and Community Affairs...	No Approp.	$ 12,432.88		.00
Return Unused Cash Advanced to Department of Employment Security..............	No Approp.	3,920.40		.00
Total.......................................		$ 16,353.28		.00

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LIEUTENANT GOVERNOR

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..............................	$ 1,812,800.00	$ 1,754,328.36	$ 58,471.64	$ 141,734.13
Lieutenant Governors Grant....................	10,000.00	.00	10,000.00	.00
TOTAL, LIEUTENANT GOVERNOR......................	$ 1,822,800.00	$ 1,754,328.36	$ 68,471.64	$ 141,734.13
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions................................	$ 571,200.00	$ 571,164.13	$ 35.87	.00
Contribution, State Employee Retirement.........	33,680.21	33,680.21	.00	$ 6,380.21
Contribution Social Security....................	41,891.00	41,890.09	.91	142.59
Contractual Services............................	295,000.00	277,142.59	17,857.41	35,429.61
Travel..	106,220.00	100,508.38	5,711.62	10,366.34
Commodities.....................................	11,600.00	11,598.47	1.53	1,121.89
Printing..	31,400.00	28,525.33	2,874.67	21,608.57
Equipment.......................................	7,000.00	5,241.84	1,758.16	932.64
Electronic Data Processing......................	17,300.00	17,219.01	80.99	4,712.00
Telecommunications Services.....................	60,450.00	58,194.84	2,255.16	10,408.26
For Programs and Activities to Enhance and Promote the Export of Illinois Goods and Services and Activities of Export Council......	300,000.00	282,908.93	17,091.07	22,865.72
Total.......................................	$ 1,475,741.21	$ 1,428,073.82	$ 47,667.39	$ 113,967.83
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses................	$ 10,000.00	.00	$ 10,000.00	.00
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions................................	$ 139,937.00	$ 139,930.56	$ 6.44	.00
Contribution, State Employee Retirement.........	10,130.79	10,130.79	.00	$ 3,930.79
Contribution Social Security....................	10,317.00	10,313.85	3.15	.00
Contractual Services............................	69,200.00	68,166.08	1,033.92	2,546.65
Travel..	10,000.00	8,584.55	1,415.45	1,053.12
Commodities.....................................	4,400.00	4,400.00	.00	1,341.41
Printing..	29,300.00	28,842.24	457.76	10,354.71
Equipment.......................................	2,000.00	1,991.78	8.22	.00
Telecommunications Services.....................	31,774.00	24,088.93	7,685.07	7,069.99
Operating Expenses of the Senior Legislative Forum..........................	30,000.00	29,805.76	194.24	1,469.63
Total.......................................	$ 337,058.79	$ 326,254.54	$ 10,804.25	$ 27,766.30

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ATTORNEY GENERAL

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary be Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..............................	$ 24,730,100.00	$ 24,686,311.24	$ 43,788.76	$ 684,379.56
Attorney Generals Grant.......................	100,000.00	120.68	99,879.32	.00
Illinois Gaming Law Enforcement..............	100,000.00	.00	100,000.00	.00
Violent Crime Victims Assistance.............	2,050,000.00	2,017,969.14	32,030.86	-28,198.09
Total, Appropriated Funds......................	$ 26,980,100.00	$ 26,704,401.06	$ 275,698.94	$ 656,181.47

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Attorney General Court Order Distribution		$ 4,869.05		$ 4,847.00
Attorney General Forfeited Property Administration		43.00		43.00
Total		4,912.05		4,890.00
Awards and Grants:				
Attorney General Court Order Distribution		15,619.00		.00
Attorney General Forfeited Property Administration		7,209.97		.00
Total		22,828.97		.00
Total, Non-Appropriated Funds		$ 27,741.02		$ 4,890.00
TOTAL, ATTORNEY GENERAL		$ 26,732,142.08		$ 661,071.47
Detail by Division and Object				
General Office General Revenue Fund Operations				
Contractual Services	$ 2,074,309.94	$ 2,061,524.97	$ 12,784.97	$ 316,915.43
Travel	345,341.62	344,458.42	883.20	49,638.58
Commodities	161,363.76	157,897.68	3,466.08	26,670.69
Printing	81,417.24	81,417.24	.00	21,273.05
Equipment	164,130.28	163,528.12	602.16	16,695.95
Electronic Data Processing	1,280,969.30	1,279,230.53	1,738.77	48,621.99
Telecommunications Services	644,550.21	644,445.44	104.77	84,058.98
Operation Automotive Equipment	64,451.79	62,880.91	1,570.88	12,807.55
Total	$ 4,816,534.14	$ 4,795,383.31	$ 21,150.83	$ 576,682.22
General Office Attorney General Court Order Distribution Fund Operations				
Enforcement of Antitrust Laws Per Court Order Under the Master Key Antitrust Litigation	Non-Approp.	$ 22.05		.00
Purchase of a Consumer Display Pursuant to Court Order 87 #CH8098	Non-Approp.	4,847.00		$ 4,847.00
Total		$ 4,869.05		$ 4,847.00
General Office Attorney General Court Order Distribution Fund Awards and Grants				
Distribution to Various Organizations of Forfeited Bond as Provided by Illinois Charitable Law	Non-Approp.	$ 15,619.00		.00
General Office Attorney General Forfeited Property Administration Fund Operations				
For the Administration and Sale of Forfeited and Seized Property, Per Chapter 56½, Paragraph 1655	Non-Approp.	$ 43.00		$ 43.00
General Office Attorney General Forfeited Property Administration Fund Awards and Grants				
Distribution to Various Governmental Agencies Per Chapter 56½, Paragraph 1655	Non-Approp.	$ 7,209.97		.00
Springfield Offices General Revenue Fund Operations				
Regular Positions	$ 4,503,710.25	$ 4,503,710.25	.00	$ -163.64
Contribution, State Employee Retirement	216,900.00	216,900.00	.00	.00
Contribution Social Security	298,259.85	298,259.85	.00	24.83
Expenses Incurred by the Attorney General in Relocating for Purposes of Asbestos Abatement	895,700.00	873,293.23	$ 22,406.77	106,325.08
Total	$ 5,914,570.10	$ 5,892,163.33	$ 22,406.77	$ 106,186.27

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Chicago Offices General Revenue Fund Operations				
Regular Positions	$ 9,736,797.34	$ 9,736,797.34	.00	$ 1,388.72
Contribution, State Employee Retirement	466,500.00	466,500.00	.00	.00
Contribution Social Security	675,958.54	675,958.54	.00	116.92
Total	$ 10,879,255.88	$ 10,879,255.88	.00	$ 1,505.64
Enforcement Illinois Gaming Law Enforcement Fund Operations				
For State Law Enforcement Purposes	$ 100,000.00	.00	$ 100,000.00	.00
Regional Offices General Revenue Fund Operations				
Regular Positions	$ 2,789,700.00	$ 2,789,468.84	$ 231.16	.00
Contribution, State Employee Retirement	134,300.00	134,300.00	.00	.00
Contribution Social Security	195,739.88	195,739.88	.00	$ 5.43
Total	$ 3,119,739.88	$ 3,119,508.72	$ 231.16	$ 5.43
Grant Fund Attorney Generals Grant Fund Operations				
Expenses of the Attorney General's Office as Required by Various Grants	$ 100,000.00	$ 120.68	$ 99,879.32	.00
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
For Purposes of the Violent Crime Victims Assistance Act	$ 2,050,000.00	$ 2,017,969.14	$ 32,030.86	$ -28,198.09

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SECRETARY OF STATE

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
General Revenue	$ 44,745,870.00	$ 44,014,404.65	$ 731,465.35	$ 3,155,812.00
Road	94,281,162.00	92,800,435.67	1,480,726.33	7,732,766.31
Motor Fuel Tax - State	590,700.00	590,700.00	.00	.00
Secretary of States Grant	65,500.00	53,326.30	12,173.70	53,326.30
State Lottery	210,400.00	210,400.00	.00	.00
Vehicle Inspection	1,261,747.00	1,234,842.69	26,904.31	121,684.73
Total	141,155,379.00	138,904,109.31	2,251,269.69	11,063,589.34
Awards and Grants:				
General Revenue	34,673,611.00	34,626,546.59	47,064.41	1,041,456.36
Build Illinois Purposes	55,000.00	49,500.00	5,500.00	.00
Build Illinois Bond	4,266,999.75	2,100,934.99	2,166,064.76	.00
Capital Development	3,500,000.00	.00	3,500,000.00	.00
Library Services	7,500,000.00	5,104,315.69	2,395,684.31	1,632,652.06
Total	49,995,610.75	41,881,297.27	8,114,313.48	2,674,108.42
Permanent Improvements:				
General Revenue	50,000.00	49,845.00	155.00	.00
Road	2,275,000.00	2,230,835.56	44,164.44	1,639,087.57
Capital Development	3,635,000.00	3,327,057.60	307,942.40	458,746.29
Total	5,960,000.00	5,607,738.16	352,261.84	2,097,833.86
Refunds:				
General Revenue	665,000.00	665,000.00	.00	57,598.84
Road	1,275,501.00	1,275,369.55	131.45	405,645.42
Total	1,940,501.00	1,940,369.55	131.45	463,244.26
Total, Appropriated Funds	$ 199,051,490.75	$ 188,333,514.29	$ 10,717,976.46	$ 16,298,775.88
Non-Appropriated Funds:				
Operations:				
Library Trust		$ 2,253,926.02		$ 64,027.00
Awards and Grants:				
Secretary of State Court Ordered Distribution		945.00		.00
Secretary of State International Registration Plan		69,974,160.33		6,091,408.34
Total		69,975,105.33		6,091,408.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Fiscal Year 1988 Warrants Issued (Including Lapse Period)	Fiscal Year 1988 Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds:				
Safety Responsibility		$ 1,333,239.67		$ -1.00
Total, Non-Appropriated Funds		$ 73,562,271.02		$ 6,155,434.34
TOTAL, SECRETARY OF STATE		$ 261,895,785.31		$ 22,454,210.22
Detail by Division and Object				
Executive Group General Revenue Fund Operations				
Regular Positions	$ 2,787,576.00	$ 2,737,838.38	$ 49,737.62	$ 125,365.67
Extra Help	34,003.00	33,077.05	925.95	2,237.70
Contribution, State Employee Retirement	135,192.00	135,192.00	.00	2,359.38
Contribution Social Security	193,200.00	191,331.16	1,868.84	9,542.95
Contractual Services	1,596,849.00	1,585,948.56	10,900.44	59,211.82
Travel	97,828.00	97,596.26	231.74	20,808.77
Commodities	27,850.00	25,938.33	1,911.67	6,043.73
Printing	9,129.00	6,892.89	2,236.11	1,527.77
Equipment	12,500.00	12,072.62	427.38	4,097.12
Telecommunications Services	191,497.00	186,439.10	5,057.90	29,606.69
Total	$ 5,085,624.00	$ 5,012,326.35	$ 73,297.65	$ 260,801.60
Executive Group Road Fund Operations				
Contractual Services	$ 3,400,600.00	$ 3,400,600.00	.00	.00
General Administrative Group General Revenue Fund Operations				
Regular Positions	$ 21,141,828.00	$ 21,126,315.87	$ 15,512.13	$ 979,304.24
Extra Help	386,448.00	312,510.77	73,937.23	22,233.73
Contribution, State Employee Retirement	1,037,259.00	1,037,259.00	.00	55,858.54
Contribution Social Security	1,433,308.00	1,417,034.69	16,273.31	69,160.49
Contractual Services	8,473,609.00	8,261,493.56	212,115.44	654,376.02
Travel	142,821.00	131,154.52	11,666.48	13,199.68
Commodities	957,642.00	831,356.63	126,285.37	127,341.46
Printing	857,780.00	831,191.28	26,588.72	342,249.91
Equipment	636,432.00	635,711.12	720.88	118,709.09
Telecommunications Services	300,977.00	290,454.62	10,522.38	53,620.13
Operation Automotive Equipment	48,320.00	44,353.25	3,966.75	6,979.54
Total	$ 35,416,424.00	$ 34,918,835.31	$ 497,588.69	$ 2,443,032.83
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for State Supported Institutions	$ 261,286.00	$ 261,010.00	$ 276.00	.00
Library Services for the Blind and Physically Handicapped	1,917,211.00	1,917,211.00	.00	.00
Tuition and Fees for Illinois Archival Depository System Interns	22,500.00	18,106.80	4,393.20	.00
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries	27,489,551.00	27,489,310.86	240.14	$ 389,579.00
Research and Reference Facilities	983,063.00	980,918.06	2,144.94	288,583.67
Support and Expansion of Literacy Programs Administration by Education Agencies, Volunteers or Community Based Organizations	4,000,000.00	3,959,989.87	40,010.13	363,293.69
Total	$ 34,673,611.00	$ 34,626,546.59	$ 47,064.41	$ 1,041,456.36
General Administrative Group General Revenue Fund Permanent Improvements				
Alteration, Rehabilitation and Non-Recurring Repair and Maintenance of Interior and Exterior of Various Buildings and Facilities	$ 50,000.00	$ 49,845.00	$ 155.00	.00
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes	$ 665,000.00	$ 665,000.00	.00	$ 57,598.84

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Administrative Group Road Fund Operations				
Regular Positions	$ 9,274,300.00	$ 9,272,650.99	$ 1,649.01	$ 407,565.38
Extra Help	791,341.00	784,698.31	6,642.69	42,062.08
Contribution, State Employee Retirement	430,653.00	430,653.00	.00	7,449.34
Contribution Social Security	619,962.00	601,031.82	18,930.18	28,095.41
Contractual Services	2,876,662.00	2,720,963.63	155,698.37	667,262.57
Travel	334,275.00	262,277.64	71,997.36	26,540.23
Commodities	63,676.00	37,768.87	25,907.13	10,601.98
Printing	38,000.00	35,451.54	2,548.46	3,437.94
Equipment	235,000.00	231,569.75	3,430.25	150,754.80
Electronic Data Processing	5,025,181.00	4,904,478.78	120,702.22	1,363,176.83
Telecommunications Services	952,755.00	908,120.11	44,634.89	117,425.84
Operation Automotive Equipment	149,100.00	144,371.29	4,728.71	25,325.14
Total	$ 20,790,905.00	$ 20,334,035.73	$ 456,869.27	$ 2,849,697.54
General Administrative Group Road Fund Permanent Improvements				
Alteration, Rehabilitation and Non-Recurring Repair and Maintenance of Interior and Exterior of Various Buildings and Facilities	$ 2,275,000.00	$ 2,230,835.56	$ 44,164.44	$ 1,639,087.57
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes	$ 1,275,501.00	$ 1,275,369.55	$ 131.45	$ 405,645.42
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services	$ 440,700.00	$ 440,700.00	.00	.00
General Administrative Group Build Illinois Purposes Fund Awards and Grants				
Grant to Pittsfield for Feasibility Studies and Other Costs Related to Development of Public Library, Reapprop. FY '87	$ 55,000.00	$ 49,500.00	$ 5,500.00	.00
General Administrative Group Secretary of State's Grant Fund Operations				
Development and Implementation of a Comprehensive Investor Education Program, Supplemental	$ 40,000.00	$ 31,871.60	$ 8,128.40	$ 31,871.60
Literacy Awareness Initiative Expenses in Support of Illinois Literacy Effort, Supplemental	25,500.00	21,454.70	4,045.30	21,454.70
Total	$ 65,500.00	$ 53,326.30	$ 12,173.70	$ 53,326.30
General Administrative Group State Lottery Fund Operations				
Contractual Services	$ 210,400.00	$ 210,400.00	.00	.00
General Administrative Group Build Illinois Bond Fund Awards and Grants				
Construction Grants to Public Libraries and Library System Per Section 8 of Library Act, Reapprop. FY '86	$ 1,346,999.75	$ 923,807.14	$ 423,192.61	.00
Construction Grants to Public Libraries and Library Systems Per Section 8 of Library System Act, Reapprop. FY '87	2,000,000.00	541,132.90	1,458,867.10	.00
Portion of Cost to Plan, Design, Remodel and Renovate and Equip Library Systems Facility, Reapprop. FY '87	500,000.00	500,000.00	.00	.00
Grant to DuPage Library System to Remodel, Expand, Rehabilitate and Purchase Equipment for Library, Reapprop. FY '87	420,000.00	135,994.95	284,005.05	.00
Total	$ 4,266,999.75	$ 2,100,934.99	$ 2,166,064.76	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Administrative Group Capital Development Fund Awards and Grants				
Construction, Acquisition, Development, Reconstruction and Improvement: Bridgeport Public Library, Reapprop.	$ 1,250,000.00	.00	$ 1,250,000.00	.00
Construction, Acquisition, Development, Reconstruction and Improvement: Portage-Cragin Public Library, Reapprop.	500,000.00	.00	500,000.00	.00
Construction, Acquisition, Development, Reconstruction and Improvement: Woodlawn Public Library, Reapprop.	500,000.00	.00	500,000.00	.00
Construction, Acquisition, Development, Reconstruction and Improvement: Mt. Greenwood Public Library, Reapprop.	1,250,000.00	.00	1,250,000.00	.00
Total	$ 3,500,000.00	.00	$ 3,500,000.00	.00
General Administrative Group Capital Development Fund Permanent Improvements				
Plans, Specifications and Continuation of Rehabilitation of Capitol Building	$ 1,110,000.00	$ 812,194.43	$ 297,805.57	$ 126,257.29
Phase IV Stone Work on Capitol Building	2,300,000.00	2,300,000.00	.00	332,489.00
Remodeling and Renovations in the Capitol Building, Reapprop. FY '87	225,000.00	214,863.17	10,136.83	.00
Total	$ 3,635,000.00	$ 3,327,057.60	$ 307,942.40	$ 458,746.29
General Administrative Group Library Services Fund Awards and Grants				
Library Services Pursuant to Federal Library Services and Construction Act: for Title II	$ 2,500,000.00	$ 1,172,791.70	$ 1,327,208.30	$ 75,000.00
Library Services Pursuant to Federal Library Services and Construction Act: for Title III	1,400,000.00	755,791.44	644,208.56	295,043.10
Library Services Pursuant to Federal Library Services and Construction Act: for Title I	3,600,000.00	3,175,732.55	424,267.45	1,262,608.96
Total	$ 7,500,000.00	$ 5,104,315.69	$ 2,395,684.31	$ 1,632,652.06
General Administrative Group Library Trust Fund Operations				
Payments to Contractors From User Fees Collected Under Chapter 128, Paragraph 107(M)	Non-Approp.	$ 2,253,926.02		$ 64,027.00
General Administrative Group Secretary of State Court Ordered Distribution Fund Awards and Grants				
Distribution of Court Awards to Various Individuals as Provided by Court Order #87-80245	Non-Approp.	$ 945.00		.00
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions	$ 3,120,329.00	$ 3,018,704.28	$ 101,624.72	$ 147,083.41
Extra Help	162,934.00	131,010.28	31,923.72	6,450.04
Contribution, State Employee Retirement	162,722.00	162,722.00	.00	3,185.25
Contribution Social Security	200,118.00	200,060.26	57.74	10,360.76
Contractual Services	48,037.00	39,833.35	8,203.65	10,984.11
Travel	4,181.00	3,748.16	432.84	235.60
Commodities	253,434.00	239,040.94	14,393.06	188,300.71
Printing	228,336.00	227,393.24	942.76	47,967.96
Equipment	36,010.00	35,475.60	534.40	35,475.60
Telecommunications Services	27,721.00	25,254.88	2,466.12	1,934.13
Total	$ 4,243,822.00	$ 4,083,242.99	$ 160,579.01	$ 451,977.57
Motor Vehicle Group Road Fund Operations				
Regular Positions	$ 48,747,369.00	$ 48,354,227.32	$ 393,141.68	$ 2,216,113.45
Extra Help	2,660,692.00	2,572,389.20	88,302.80	137,424.59
Contribution, State Employee Retirement	2,507,208.00	2,507,208.00	.00	58,316.82
Contribution Social Security	3,176,731.00	3,128,941.16	47,789.84	149,216.99
Contractual Services	5,525,725.00	5,399,021.00	126,704.00	990,743.80
Travel	427,300.00	399,832.93	27,467.07	50,712.40
Commodities	2,391,429.00	2,378,959.02	12,469.98	398,790.48
Printing	2,097,265.00	2,081,237.70	16,027.30	528,165.43
Equipment	382,128.00	375,902.28	6,225.72	52,016.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Motor Vehicle Group Road Fund Operations (Concluded)				
Telecommunications Services	$ 1,355,210.00	$ 1,328,069.90	$ 27,140.10	$ 205,665.24
Operation Automotive Equipment	462,600.00	452,134.83	10,465.17	84,276.26
Implement Illinois Commercial Motor Vehicle Safety Program Per Federal Commercial Motor Vehicle Safety Act of 1986	356,000.00	87,876.60	268,123.40	11,626.97
Total	$ 70,089,657.00	$ 69,065,799.94	$ 1,023,857.06	$ 4,883,068.77
Motor Vehicle Group Motor Fuel Tax - State Fund Operations				
Develop Alternative Approach to Driver Fitness Testing and Licensure Per Motor Vehicle Safety Act of 1986	$ 150,000.00	$ 150,000.00	.00	.00
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions	$ 608,802.00	$ 594,400.93	$ 14,401.07	$ 26,028.50
Extra Help	48,370.00	47,823.35	546.65	1,083.17
Contribution, State Employee Retirement	32,112.00	32,112.00	.00	1,016.08
Contribution Social Security	46,533.00	45,557.07	975.93	1,984.64
Contribution, Group Insurance	40,000.00	34,384.79	5,615.21	5,671.23
Contractual Services	335,817.00	335,514.15	302.85	.00
Travel	2,000.00	1,018.44	981.56	309.38
Commodities	8,993.00	6,588.84	2,404.16	761.12
Printing	67,255.00	67,222.35	32.65	21,713.76
Equipment	66,000.00	64,658.07	1,341.93	62,674.84
Telecommunications Services	5,865.00	5,562.70	302.30	442.01
Total	$ 1,261,747.00	$ 1,234,842.69	$ 26,904.31	$ 121,684.73
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chapter 95½, Paragraph 7-210	Non-Approp.	$ 1,333,239.67		$ -1.00
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to Other States of Monies Collected Under the International Registration Plan and Refunds of Overpayments	Non-Approp.	$ 69,974,160.33		$ 6,091,408.34

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COMPTROLLER

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
General Revenue	$ 40,700,543.71	$ 39,173,032.00	$ 1,527,511.71	$ 474,381.61
Agricultural Premium	63,519.00	20,603.09	42,915.91	4,676.69
Bank and Trust Company	264,962.00	250,489.22	14,472.78	.00
Fire Prevention	45,926.29	45,926.21	.08	.00
State Lottery	104,544.00	103,820.63	723.37	.00
Wildlife and Fish	61,857.00	41,946.70	19,910.30	.00
Title III Social Security and Employment Service	171,677.00	114,022.14	57,654.86	553.90
Total	41,413,029.00	39,749,839.99	1,663,189.01	479,612.20
Awards and Grants:				
General Revenue	2,096,711.28	2,096,711.20	.08	.00
Refunds:				
General Revenue	400.00	32.00	368.00	6.00
Total, Appropriated Funds	$ 43,510,140.28	$ 41,846,583.19	$ 1,663,557.09	$ 479,618.20
Non-Appropriated Funds:				
Operations:				
Garnishment		$ 1,545,572.47		.00
Social Security Administration		243,143,556.11		.00
State Off-Set Claims		2,411,697.38		$ -128.21
State Withholding Tax		65,111,640.50		.00
U.S. Savings Bond Series EE		7,669,211.42		-112.50
United Fund Deduction		612,611.95		.00
Warrant Escheat		3,037,415.49		-8.00
Total		323,531,705.32		-248.71

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Kaskaskia Commons Permanent School		$ 21,715.76		.00
Refunds:				
Direct Deposit Administration		95,863.36		.00
Social Security Administration		77,999.69		.00
Total		173,863.05		.00
Total, Non-Appropriated Funds		$ 323,727,284.13		$ -248.71
TOTAL, COMPTROLLER		$ 365,573,867.32		$ 479,369.49
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 2,895,642.00	$ 2,873,338.99	$ 22,303.01	$ 76.62
Contribution, State Employee Retirement	139,454.00	139,454.00	.00	.00
Contribution Social Security	189,950.00	189,949.82	.18	165.37
Contractual Services	331,948.00	324,497.78	7,450.22	29,606.05
Audit of Electronic Data Processing Systems	48,000.00	9,520.00	38,480.00	.00
Travel	62,942.00	62,630.57	311.43	9,691.62
Commodities	33,629.00	27,374.34	6,254.66	4,665.60
Printing	48,768.00	38,165.65	10,602.35	12,224.97
Equipment	19,899.00	18,861.55	1,037.45	15,681.38
Telecommunications Services	85,074.00	85,073.00	1.00	11,242.90
Operation Automotive Equipment	15,566.00	13,450.40	2,115.60	2,231.19
Total	$ 3,870,872.00	$ 3,782,316.10	$ 88,555.90	$ 85,585.70
Administration Direct Deposit Administration Fund Refunds				
To Convert Returned Electronic Transfer (Direct Deposit) Items Into Warrants	Non-Approp.	$ 95,863.36		.00
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee	Non-Approp.	$ 1,545,572.47		.00
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124	Non-Approp.	$ 21,715.76		.00
Administration Social Security Administration Fund Operations				
Payments to U.S. Treasury	Non-Approp.	$ 243,143,556.11		.00
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency	Non-Approp.	$ 77,999.69		.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off, Chapter 15, Paragraph 210.05	Non-Approp.	$ 2,411,697.38		$ -128.21
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees	Non-Approp.	$ 65,111,640.50		.00
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds	Non-Approp.	$ 7,669,211.42		$ -112.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.	Non-Approp.	$ 612,611.95		.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants - Original Escheated Pursuant to Chapter 15, Paragraph 210.10.......	Non-Approp.	$ 3,037,415.49		$ -8.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses Auditing Local Governments......................	$ 58,956.00	$ 58,632.70	$ 323.30	$ 3,094.44
Accounting Design and Conversion General Revenue Fund Operations				
Develop and Implement a Distributive Financial Account/Report System in Accordance with G.A.A.P......................	$ 56,500.00	$ 56,442.86	$ 57.14	.00
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions................................	$ 3,946,963.00	$ 3,940,588.59	$ 6,374.41	$ 5,889.37
Contribution, State Employee Retirement.........	186,532.00	186,532.00	.00	.00
Contribution Social Security.....................	264,279.73	264,248.80	30.93	444.93
Contractual Services.............................	627,639.00	612,783.41	14,855.59	27,308.08
Contractual Services: Assisting Agencies in Preparing Financial Records in Accordance with G.A.A.P.............	26,060.00	26,058.11	1.89	6,636.94
Travel...	13,860.00	12,635.71	1,224.29	1,896.05
Commodities......................................	80,071.00	74,458.43	5,612.57	11,803.30
Printing...	40,096.00	39,180.76	915.24	15,040.12
Equipment..	3,875.00	3,511.80	363.20	2,260.50
Electronic Data Processing.......................	14,216.00	13,637.06	578.94	575.57
Telecommunications Services......................	63,096.00	57,764.86	5,331.14	10,254.00
Total..	$ 5,266,687.73	$ 5,231,399.53	$ 35,288.20	$ 82,108.86
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received Per Withholding of Income for Child or Spouse Support Per Public Aid Code............................	$ 400.00	$ 32.00	$ 368.00	$ 6.00
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery...	$ 36,500.00	$ 36,500.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions................................	$ 2,562,230.42	$ 2,562,230.42	.00	$ 2,257.95
Contribution, State Employee Retirement.........	118,743.00	118,743.00	.00	.00
Contribution Social Security.....................	162,261.72	162,188.62	$ 73.10	143.20
Contractual Services.............................	1,894,963.00	1,887,862.84	7,100.16	36,279.08
Travel...	2,760.00	2,550.67	209.33	.00
Commodities......................................	70,534.00	68,961.24	1,572.76	6,661.66
Printing...	391,556.00	389,502.27	2,053.73	155,880.83
Equipment..	1,250.00	1,227.33	22.67	386.45
Electronic Data Processing.......................	1,253,063.00	1,253,045.29	17.71	5,792.40
Telecommunications Services......................	73,159.00	68,760.40	4,398.60	3,950.52
Total..	$ 6,530,520.14	$ 6,515,072.08	$ 15,448.06	$ 211,352.09
Special Audits— General Revenue Fund Operations				
Regular Positions................................	$ 918,608.00	$ 895,064.75	$ 23,543.25	$ 4,098.95
Contribution, State Employee Retirement.........	44,240.00	44,240.00	.00	.00
Contribution Social Security.....................	64,171.13	64,158.70	12.43	307.83
Contractual Services.............................	64,566.00	62,951.25	1,614.75	8,407.49
Travel...	70,744.00	70,712.25	31.75	10,085.77
Commodities......................................	4,320.00	2,373.82	1,946.18	871.93
Printing...	2,880.00	1,776.00	1,104.00	1,776.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Special Audits General Revenue Fund Operations (Concluded)				
Equipment	$ 3,000.00	$ 2,418.50	$ 581.50	$ 491.50
Telecommunications Services	12,960.00	12,546.59	413.41	1,656.65
Total	$ 1,185,489.13	$ 1,156,241.86	$ 29,247.27	$ 27,696.12
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 118 Members of the House of Representatives	$ 4,210,969.75	$ 4,210,969.75	.00	.00
Salaries of the 59 Members of the Senate	2,040,779.00	2,040,778.20	$ .80	.00
Additional Amounts for Party Leaders in Both Chambers of the General Assembly	216,717.00	210,679.58	6,037.42	.00
Per Diem Allowances for the Members of the Senate	488,520.00	216,111.00	272,409.00	$ 16,704.00
Per Diem Allowances for the Members of the House	977,040.00	398,046.00	578,994.00	33,984.00
Salaries of the Auditor General and Deputy Auditor General	128,100.00	128,100.00	.00	.00
Salaries of Elected Officers of the Executive Branch of State Government at Various Rates as Prescribed by Law	466,331.00	466,330.68	.32	.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government at Various Rates	6,261,636.00	5,978,621.30	283,014.70	7,050.00
Contribution, State Employee Retirement	357,825.00	357,825.00	.00	.00
Contribution Social Security	412,725.00	389,810.29	22,914.71	529.46
Mileage for all Members of the General Assembly as Provided by Law	350,000.00	201,655.07	148,344.93	6,276.94
For Payment to the Agricultural Premium Fund	5,000,000.00	5,000,000.00	.00	.00
For Deposit into the Senior Citizens Real Estate Deferred Tax Revolving Fund	100,000.00	100,000.00	.00	.00
For Deposit into the Senior Citizens Real Estate Deferred Tax Revolving Fund, Supplemental	174,000.00	174,000.00	.00	.00
Payment into the Agricultural Premium Fund, Supplemental	2,500,000.00	2,500,000.00	.00	.00
For Contingencies	46,875.96	.00	46,875.96	.00
Total	$ 23,731,518.71	$ 22,372,926.87	$ 1,358,591.84	$ 64,544.40
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Grants to Certain Public Radio and Television Stations	$ 2,095,680.00	$ 2,095,679.92	$ .08	.00
Payment to Byron Weisbaum for Warrants Which Were Never Presented for Payment	1,031.28	1,031.28	.00	.00
Total	$ 2,096,711.28	$ 2,096,711.20	$ .08	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
For Nine Members of the Illinois Racing Board, $150 Per Diem to a Maximum as Prescribed by Law	$ 56,336.00	$ 16,200.00	$ 40,136.00	$ 4,350.00
Contribution, State Employee Retirement	3,155.00	2,009.10	1,145.90	.00
Contribution Social Security	4,028.00	2,393.99	1,634.01	326.69
Total	$ 63,519.00	$ 20,603.09	$ 42,915.91	$ 4,676.69
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
For the Commissioner, First Commissioner and Two Deputy Commissioners of Banks and Trust Companies	$ 235,000.00	$ 230,416.51	$ 4,583.49	.00
Contribution, State Employee Retirement	13,160.00	13,160.00	.00	.00
Contribution Social Security	16,802.00	6,912.71	9,889.29	.00
Total	$ 264,962.00	$ 250,489.22	$ 14,472.78	.00
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
For the State Fire Marshal	$ 40,598.00	$ 40,597.92	$ .08	.00
Contribution, State Employee Retirement	2,273.00	2,273.00	.00	.00
Contribution Social Security	3,055.29	3,055.29	.00	.00
Total	$ 45,926.29	$ 45,926.21	$ .08	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30 1988)
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
For Superintendent of State Lottery.............	$ 60,349.00	$ 60,186.78	$ 162.22	.00
Contribution, State Employee Retirement.........	3,380.00	3,380.00	.00	.00
Contribution Social Security....................	4,315.00	3,753.85	561.15	.00
Total.......................................	$ 68,044.00	$ 67,320.63	$ 723.37	.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
For the Assistant Director of Department of Conservation......................	$ 54,862.00	$ 36,574.64	$ 18,287.36	.00
Contribution, State Employee Retirement.........	3,072.00	2,648.00	424.00	.00
Contribution Social Security....................	3,923.00	2,724.06	1,198.94	.00
Total.......................................	$ 61,857.00	$ 41,946.70	$ 19,910.30	.00
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
For the Director and Five Members of the Board of Review..........................	$ 146,321.00	$ 98,578.84	$ 47,742.16	.00
Contribution, State Employee Retirement.........	8,194.00	7,206.03	987.97	.00
Contribution Social Security....................	10,462.00	5,483.71	4,978.29	.00
Contribution, Group Insurance...................	6,700.00	2,753.56	3,946.44	$ 553.90
Total.......................................	$ 171,677.00	$ 114,022.14	$ 57,654.86	$ 553.90

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TREASURER

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue...............................	$ 4,140,162.54	$ 4,096,181.67	$ 43,980.87	$ 361,363.98
Awards and Grants:				
Estate Tax Collections Distributive...........	5,500,000.00	4,899,852.62	600,147.38	.00
Debt Service:				
General Revenue...............................	104,100,000.00	104,100,000.00	.00	.00
General Obligation B.R. & I.	495,577,600.00	487,277,742.00	8,299,858.00	.00
Matured Bond and Coupon.......................	165,000.00	41,168.75	123,831.25	600.00
Public Welfare Building B.R. & I.	4,120,000.00	4,120,000.00	.00	.00
Universities Building B.R. & I.	2,060,000.00	2,060,000.00	.00	.00
Total.....................................	606,022,600.00	597,598,910.75	8,423,689.25	600.00
Refunds:				
General Revenue...............................	8,404,137.46	1,518,009.96	6,886,127.50	302,463.51
Total, Appropriated Funds.......................	$ 624,066,900.00	$ 608,112,955.00	$ 15,953,945.00	$ 664,427.49
Non-Appropriated Funds:				
Refunds:				
Protest..		$ 1,657,182.45		$ .00
TOTAL, TREASURER..		$ 609,770,137.45		$ 664,427.49
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions...............................	$ 2,388,270.00	$ 2,388,214.86	$ 55.14	$ 568.22
Extra Help......................................	38,892.54	38,807.25	85.29	96.56
Contribution, State Employee Retirement.........	107,200.00	107,200.00	.00	7,892.97
Contribution Social Security....................	172,400.00	155,433.83	16,966.17	315.24
Contractual Services............................	642,500.00	639,668.72	2,831.28	249,481.11
Travel..	37,000.00	30,982.79	6,017.21	2,246.30
Commodities.....................................	33,400.00	32,586.21	813.79	4,133.29
Printing..	18,000.00	11,917.66	6,082.34	3,344.64
Equipment.......................................	24,500.00	23,820.06	679.94	17,368.76
Electronic Data Processing......................	556,000.00	555,779.83	220.17	62,664.55
Telecommunications Services.....................	100,000.00	95,232.27	4,767.73	12,095.93
Operation Automotive Equipment..................	22,000.00	16,538.19	5,461.81	1,156.41
Total.......................................	$ 4,140,162.54	$ 4,096,181.67	$ 43,980.87	$ 361,363.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office General Revenue Fund Debt Service				
Principal Payments Pursuant to the Casual Deficits in State Revenues Act	$ 100,000,000.00	$ 100,000,000.00	.00	.00
Interest Payments Pursuant to the Casual Deficits in State Revenues Act	4,100,000.00	4,100,000.00	.00	.00
Total	$ 104,100,000.00	$ 104,100,000.00	.00	.00
General Office General Revenue Fund Refunds				
Refunds of Estate Tax Overpaid Accrued Interest thereon, if any, and Payment of Certain Statutory Costs of Assessment	$ 1,404,137.46	$ 1,381,231.90	$ 22,905.56	$ 302,463.51
Payment of Interest on Protested Tax Cases	7,000,000.00	136,778.06	6,863,221.94	.00
Total	$ 8,404,137.46	$ 1,518,009.96	$ 6,886,127.50	$ 302,463.51
General Office Estate Tax Collections Distributive Fund Awards and Grants				
Payments to Counties Under Section 110 of the Illinois Estate Tax Law	$ 5,500,000.00	$ 4,899,852.62	$ 600,147.38	.00
General Office General Obligation B.R. & I Fund Debt Service				
Principal	$ 223,000,000.00	$ 222,850,000.00	$ 150,000.00	.00
Interest	272,577,600.00	264,427,742.00	8,149,858.00	.00
Total	$ 495,577,600.00	$ 487,277,742.00	$ 8,299,858.00	.00
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6t of "An Act in Relation to State Finance"	$ 165,000.00	$ 41,168.75	$ 123,831.25	$ 600.00
General Office Public Welfare Building B.R. & I. Fund Debt Service				
Principal	$ 4,000,000.00	$ 4,000,000.00	.00	.00
Interest	120,000.00	120,000.00	.00	.00
Total	$ 4,120,000.00	$ 4,120,000.00	.00	.00
General Office Universities Building B.R. & I. Fund Debt Service				
Principal	$ 2,000,000.00	$ 2,000,000.00	.00	.00
Interest	60,000.00	60,000.00	.00	.00
Total	$ 2,060,000.00	$ 2,060,000.00	.00	.00
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest	Non-Approp.	$ 1,657,182.45	.00	.00

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AGING

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 3,725,297.00	$ 3,631,061.05	$ 94,235.95	$ 253,699.87
Services for Older Americans	2,052,835.00	1,955,965.97	96,869.03	137,744.92
Services for Older Americans	No Approp.	90,001.00		45,001.00
Total	5,778,132.00	5,587,027.02	191,104.98	391,444.79
	No Approp.	90,001.00		45,001.00
		5,677,028.02		436,445.79
Awards and Grants:				
General Revenue	80,944,600.00	80,466,526.65	478,073.35	11,125,661.78
Services for Older Americans	40,981,045.00	39,754,018.51	1,227,026.49	10,350,306.73
Total	121,925,645.00	120,220,545.16	1,705,099.84	21,475,968.51

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded): Refunds:				
Services for Older Americans	No Approp.	$ 1,732.89		.00
Total, Appropriated Funds	$ 127,703,777.00 No Approp.	$ 125,807,572.18 91,733.89 $ 125,899,306.07	$ 1,896,204.82	$ 21,867,413.30 45,001.00 $ 21,912,414.30
Non-Appropriated Funds: Operations:				
Robert Wood Johnson Foundation		$ 6,949.00		.00
TOTAL, AGING		$ 125,906,255.07		$ 21,912,414.30
Detail by Division and Object				
Distributive Items General Revenue Fund Operations				
Provide Monitoring and Support Services for the Community Care Program	$ 495,000.00	$ 474,905.74	$ 20,094.26	$ 15,082.01
Distributive Items General Revenue Fund Awards and Grants				
Purchase of Illinois Community Care Program Homemaker and Chore/Housekeeper Service	$ 67,516,600.00	$ 67,515,858.74	$ 741.26	$ 9,549,993.43
Other Services Provided by the Illinois Act on the Aging	250,000.00	249,988.45	11.55	19,116.61
Grants for Retired Senior Volunteer Program	264,600.00	262,946.53	1,653.47	-1,501.00
Planning and Service Grants to Area Agencies on Aging	2,364,500.00	2,364,500.00	.00	160,271.00
Case Coordination Units	5,197,900.00	5,176,056.09	21,843.91	654,359.09
Grants for Adult Day Care Services	4,194,400.00	3,789,487.59	404,912.41	601,956.57
Grants for Home Health Services Demonstration	269,500.00	260,727.50	8,772.50	21,167.83
Purchase of Services in Connection with Alzeheimer's Initiative	174,800.00	174,493.50	306.50	13,750.00
Grants for the Foster Grandparent Program	66,200.00	66,200.00	.00	.00
Distribution to 13 Area Agencies on Aging for Transportation Costs for Home Delivered Meals and Mobile Food Equipment	338,300.00	338,300.00	.00	59,308.00
Senior Companion Programs	307,800.00	267,968.25	39,831.75	47,240.25
Total	$ 80,944,600.00	$ 80,466,526.65	$ 478,073.35	$ 11,125,661.78
Distributive Items Services for Older Americans Fund Operations				
Expenses for Older Americans Act Title IV-C Projects, Supplemental	$ 77,935.00	$ 59,297.05	$ 18,637.95	$ 8,848.28
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for Employment Services	$ 2,633,145.00	$ 2,346,430.42	$ 286,714.58	$ 110,848.42
Grants for Nutrition Services	23,801,800.00	22,930,834.09	870,965.91	5,862,481.31
Grants for Social Services	14,546,100.00	14,476,754.00	69,346.00	4,376,977.00
Total	$ 40,981,045.00	$ 39,754,018.51	$ 1,227,026.49	$ 10,350,306.73
Distributive Items Services for Older Americans Fund Operations				
Expenses of a Needs Assessment to Determine Developmentally Disabled Citizens in Illinois	No Approp.	$ 79,446.00		$ 34,446.00
Emergency Services to Persons Age 60 and Over Who Were Victims of Flooding in DuPage County, Health and Human Service Grant	No Approp.	10,555.00		10,555.00
Total		$ 90,001.00		$ 45,001.00
Distributive Items Services for Older Americans Fund Refunds				
Refund Unexpended Cash Advanced To U.S. Department of Labor Grant #99-8-1085-41-1[illegible]	No Approp.	$ 1,732.89		.00
Office of the Director General Revenue Fund Operations				
Regular Positions	$ 540,500.00	$ 537,324.38	$ 3,175.62	$ 23,140.14
Contribution, State Employee Retirement	26,058.00	26,058.00	.00	1,588.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND —

AGING (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of the Director General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 35,163.77	$ 35,163.77	.00	$ 1,572.32
Travel	33,800.00	33,745.29	$ 54.71	4,267.03
Expenses of the Senior Employment Specialist Program	293,500.00	289,801.23	3,698.77	20,976.23
Expenses of the Illinois Council on Aging	8,500.00	4,937.29	3,562.71	1,842.68
Total	$ 937,521.77	$ 927,029.96	$ 10,491.81	$ 53,386.66
Office of the Director Services for Older Americans Fund Operations				
Regular Positions	$ 27,000.00	$ 26,269.50	$ 730.50	$ 1,244.50
Contribution, State Employee Retirement	1,500.00	1,500.00	.00	35.92
Contribution Social Security	1,929.71	1,929.71	.00	93.46
Contribution, Group Insurance	1,100.00	980.17	119.83	128.07
Travel	1,100.00	933.96	166.04	.00
Total	$ 32,629.71	$ 31,613.34	$ 1,016.37	$ 1,501.95
Division of Older American Services General Revenue Fund Operations				
Regular Positions	$ 93,300.00	$ 91,696.00	$ 1,604.00	$ 4,532.00
Contribution, State Employee Retirement	4,472.00	4,472.00	.00	82.31
Contribution Social Security	6,078.75	6,078.75	.00	337.08
Total	$ 103,850.75	$ 102,246.75	$ 1,604.00	$ 4,951.39
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions	$ 619,300.00	$ 580,116.72	$ 39,183.28	$ 24,419.00
Contribution, State Employee Retirement	34,700.00	34,700.00	.00	981.75
Contribution Social Security	41,712.01	41,712.01	.00	1,787.78
Contribution, Group Insurance	23,700.00	21,244.67	2,455.33	3,509.83
Travel	43,040.00	43,039.86	.14	1,862.26
Purchase of Training Services	148,300.00	143,790.48	4,509.52	30,051.36
Expenses of the Aging in the Work Place/ Employee Assistance Demonstration Project	10,300.00	9,911.44	388.56	406.00
Total	$ 921,052.01	$ 874,515.18	$ 46,536.83	$ 63,017.98
Division of Long Term Care General Revenue Fund Operations				
Regular Positions	$ 689,000.00	$ 666,203.52	$ 22,796.48	$ 31,401.10
Contribution, State Employee Retirement	33,196.00	33,196.00	.00	1,348.06
Contribution Social Security	45,115.84	45,115.84	.00	2,193.30
Travel	37,900.00	36,756.09	1,143.91	3,070.71
Revalidation of Determination of Need for the Community Care Program	98,000.00	78,000.00	20,000.00	48,600.00
For the Alzheimer's Disease Task Force and Conference	13,500.00	9,639.59	3,860.41	3,740.33
Total	$ 916,711.84	$ 868,911.04	$ 47,800.80	$ 90,353.50
Division of Long Term Care Robert Wood Johnson Foundation Fund Operations				
Expenses of the Health Impaired Program, Robert Wood Johnson Foundation Grant	Non-Approp.	$ 6,949.00		.00
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions	$ 220,500.00	$ 216,146.03	$ 4,353.97	$ 9,619.00
Contribution, State Employee Retirement	10,578.00	10,578.00	.00	600.77
Contribution Social Security	12,404.04	12,404.04	.00	592.31
Travel	7,615.05	7,615.05	.00	.00
Total	$ 251,097.09	$ 246,743.12	$ 4,353.97	$ 10,812.08
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions	$ 400,400.00	$ 390,415.95	$ 9,984.05	$ 16,971.00
Contribution, State Employee Retirement	22,400.00	22,400.00	.00	1,226.15
Contribution Social Security	24,249.39	24,249.39	.00	1,077.20
Contribution, Group Insurance	16,800.00	14,835.43	1,964.57	2,566.68
Travel	42,900.00	42,896.54	3.46	.00
Total	$ 506,749.39	$ 494,797.31	$ 11,952.08	$ 21,841.03

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of General Services General Revenue Fund Operations				
Regular Positions	$ 255,400.00	$ 254,590.34	$ 809.66	$ 10,663.00
Contribution, State Employee Retirement	12,384.00	12,384.00	.00	751.77
Contribution Social Security	15,279.05	15,279.05	.00	690.34
Contractual Services	127,500.00	123,922.51	3,577.49	4,174.44
Travel	7,496.66	5,459.35	2,037.31	262.00
Commodities	13,900.00	12,408.06	1,491.94	109.33
Printing	17,000.00	15,431.08	1,568.92	3,738.20
Equipment	752.00	751.00	1.00	751.00
Telecommunications Services	28,600.00	28,600.00	.00	324.69
Operation Automotive Equipment	4,300.00	4,242.30	57.70	439.33
Total	$ 482,611.71	$ 473,067.69	$ 9,544.02	$ 21,904.10
Division of General Services Services for Older Americans Fund Operations				
Regular Positions	$ 319,100.00	$ 319,095.50	$ 4.50	$ 13,346.00
Contribution, State Employee Retirement	17,900.00	17,900.00	.00	376.80
Contribution Social Security	22,994.54	22,994.54	.00	1,022.52
Contribution, Group Insurance	14,700.00	14,152.62	547.38	2,275.04
Contractual Services	60,100.00	46,020.49	14,079.51	8,025.16
Commodities	13,900.00	11,605.64	2,294.36	899.37
Printing	24,800.00	23,405.75	1,394.25	1,144.63
Telecommunications Services	38,064.35	37,705.51	358.84	14,410.65
Operation Automotive Equipment	2,910.00	2,863.04	46.96	1,035.51
Total	$ 514,468.89	$ 495,743.09	$ 18,725.80	$ 42,535.68
Management Information Services Section General Revenue Fund Operations				
Regular Positions	$ 229,900.00	$ 229,892.91	$ 7.09	$ 10,005.50
Contribution, State Employee Retirement	11,008.00	11,008.00	.00	762.20
Contribution Social Security	13,330.53	13,330.53	.00	597.32
Contractual Services	205,009.58	204,835.70	173.88	41,620.85
Travel	277.39	277.39	.00	.00
Commodities	1,000.00	981.49	18.51	.00
Printing	7,175.00	7,156.69	18.31	1,985.99
Electronic Data Processing	63,500.00	63,370.70	129.30	950.42
Telecommunications Services	7,303.34	7,303.34	.00	1,287.85
Total	$ 538,503.84	$ 538,156.75	$ 347.09	$ 57,210.13

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AGRICULTURE

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
General Revenue	$ 15,563,200.00	$ 15,336,915.55	$ 226,284.45	$ 1,037,634.96
Agricultural Premium	11,614,404.80	10,826,978.07	787,426.73	625,110.61
Illinois Standardbred Breeders	213,300.00	161,298.22	52,001.78	8,430.55
Illinois Thoroughbred Breeders	213,300.00	183,747.69	29,552.31	11,487.01
Pesticide Control	500,000.00	495,043.79	4,956.21	55,957.77
Agricultural Marketing Services	100,000.00	6,034.56	93,965.44	.00
Agriculture Pesticide Control Act	331,800.00	171,754.52	160,045.48	12,994.60
Federal Surface Mining Control and Reclamation	106,100.00	91,034.45	15,065.55	5,316.86
Wholesome Meat	3,324,700.00	3,237,911.81	86,788.19	106,699.97
Agricultural Master	379,200.00	283,720.81	95,479.19	15,405.05
Illinois Rural Rehabilitation	27,800.00	27,034.58	765.42	440.86
Total	32,373,804.80	30,821,474.05	1,552,330.75	1,879,478.24
Awards and Grants:				
General Revenue	4,255,600.00	4,144,693.60	110,906.40	212,725.62
Agricultural Premium	7,636,900.00	7,611,088.59	25,811.41	1,703,957.80
Build Illinois Purposes	5,000,000.00	5,000,000.00	.00	.00
Fair and Exposition	1,164,000.00	1,164,000.00	.00	.00
Illinois Standardbred Breeders	1,585,600.00	1,464,678.24	120,921.76	170,214.75
Illinois Thoroughbred Breeders	2,385,600.00	1,969,207.76	416,392.24	588,649.87
Agricultural Master	4,700.00	234.51	4,465.49	.00
Illinois Rural Rehabilitation	500,000.00	35,759.49	464,240.51	12,163.94
Total	22,532,400.00	21,389,662.19	1,142,737.81	2,687,711.98
Permanent Improvements:				
General Revenue	100,000.00	99,995.39	4.61	2,147.35
Agricultural Premium	1,100,100.00	1,095,386.41	4,713.59	111,327.39
Total	1,200,100.00	1,195,381.80	4,718.20	113,474.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue	$ 4,400.00	$ 4,370.13	$ 29.87	$ 11.50
Agricultural Premium	10,500.00	8,256.83	2,243.17	2,375.00
Total	14,900.00	12,626.96	2,273.04	2,386.50
Total, Appropriated Funds	$ 56,121,204.80	$ 53,419,145.00	$ 2,702,059.80	$ 4,683,051.46
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects		$ 214,663.51		$ 41,298.13
Commodity Trust		5,000.00		5,000.00
State Fair Promotional Activities		21,073.14		1,782.14
Total		240,736.65		48,080.27
Awards and Grants:				
DuQuoin State Fair Harness Racing		509,076.00		.00
Total, Non-Appropriated Funds		$ 749,812.65		$ 48,080.27
TOTAL, AGRICULTURE		$ 54,168,957.65		$ 4,731,131.73
Detail by Division and Object				
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 771,200.00	$ 770,773.19	$ 426.81	$ 23,849.75
Extra Help	35,000.00	34,335.71	664.29	.00
Contribution, State Employee Retirement	35,000.00	35,000.00	.00	102.08
Contribution Social Security	52,600.00	48,160.50	4,439.50	1,375.34
Contractual Services	125,000.00	121,155.00	3,845.00	3,250.64
Contractual Services	43,000.00	41,676.51	1,323.49	15,124.16
Travel	16,200.00	16,143.20	56.80	10.00
Commodities	25,000.00	24,112.33	887.67	1,398.89
Printing	11,000.00	9,664.84	1,335.16	4,758.90
Equipment	7,000.00	4,186.48	2,813.52	1,533.01
Telecommunications Services	45,000.00	44,997.61	2.39	3,768.03
Operation Automotive Equipment	17,000.00	13,998.77	3,001.23	11,009.76
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners	1,800.00	622.44	1,177.56	.00
Expenses of the Divisional Advisory Boards	2,300.00	1,032.14	1,267.86	661.08
Total	$ 1,187,100.00	$ 1,165,858.72	$ 21,241.28	$ 66,841.64
Administrative Services General Revenue Fund Awards and Grants				
Grants Per the Illinois Farm Legal Assistance Act	$ 200,000.00	$ 200,000.00	.00	.00
Grants to the Farm Resource Center for the Farm Stress Counseling and Training	400,000.00	400,000.00	.00	.00
Total	$ 600,000.00	$ 600,000.00	.00	.00
Administrative Services General Revenue Fund Permanent Improvements				
Repair and Maintenance	$ 100,000.00	$ 99,995.39	$ 4.61	$ 2,147.35
Administrative Services General Revenue Fund Refunds				
Refunds	$ 4,400.00	$ 4,370.13	$ 29.87	$ 11.50
Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 876,600.00	$ 871,654.21	$ 4,945.79	$ 44,263.45
Regular Positions-Crafts	576,400.00	576,371.44	28.56	2,540.45
Bureau of DuQuoin Buildings and Grounds: Personal Services	290,000.00	289,396.38	603.62	.00
Bureau of DuQuoin Buildings and Grounds: Personal Services Crafts	160,000.00	158,120.20	1,879.80	.00
Extra Help	179,300.00	179,299.75	.25	1,363.00
Extra Help: Crafts	165,100.00	164,861.45	238.55	.00
Bureau of DuQuoin Buildings and Grounds: Extra Help	99,000.00	98,714.18	285.82	.00
Contribution, State Employee Retirement	84,500.00	84,500.00	.00	235.42
Bureau of DuQuoin Buildings and Grounds: Retirement Contributions	32,900.00	32,900.00	.00	6,914.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administrative Services Agricultural Premium Fund Operations (Concluded)				
Contribution Social Security	$ 125,300.00	$ 124,761.80	$ 538.20	$ 3,485.51
Bureau of DuQuoin Buildings and Grounds: Social Security Contributions	38,900.00	38,827.19	72.81	.00
Contractual Services	1,336,500.00	1,329,213.51	7,286.49	83,948.72
Bureau of DuQuoin Buildings and Grounds: Contractual Services	350,000.00	343,053.62	6,946.38	16,611.02
Contractual Services Fire Prevention Services	238,000.00	238,000.00	.00	.00
Bureau of DuQuoin Buildings and Grounds: Travel	16,000.00	15,946.34	53.66	.00
Commodities	98,000.00	94,212.82	3,787.18	5,765.12
Bureau of DuQuoin Buildings and Grounds: Commodities	79,000.00	75,476.03	3,523.97	11,503.42
Equipment	51,400.00	51,334.52	65.48	18,333.03
Bureau of DuQuoin Buildings and Grounds: Equipment	70,000.00	69,780.36	219.64	25,190.33
Bureau of DuQuoin Buildings and Grounds: Telecommunications	15,000.00	14,734.72	265.28	7,347.73
Operation Automotive Equipment	40,100.00	36,073.29	4,026.71	1,974.16
Bureau of DuQuoin Buildings and Grounds: Operation of Auto Equipment	8,000.00	7,815.41	184.59	824.39
Total	$ 4,930,000.00	$ 4,895,047.22	$ 34,952.78	$ 230,300.58
Administrative Services Agricultural Premium Fund Awards and Grants				
Grant to Agriculture Research and Development Consortium at Peoria	$ 1,000,000.00	$ 1,000,000.00	.00	$ 700,000.00
Administrative Services Agricultural Premium Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements for Various Projects at the State Fairgrounds	$ 521,800.00	$ 518,943.68	$ 2,856.32	$ 64,803.76
Repairs, Maintenance and Permanent Improvements for Various Projects at the DuQuoin State Fairgrounds	578,300.00	576,442.73	1,857.27	46,523.63
Total	$ 1,100,100.00	$ 1,095,386.41	$ 4,713.59	$ 111,327.39
Administrative Services Wholesome Meat Fund Operations				
Regular Positions	$ 295,000.00	$ 294,787.30	$ 212.70	$ 14,057.00
Contribution, State Employee Retirement	16,500.00	16,500.00	.00	424.81
Contribution Social Security	19,400.00	10,745.32	8,654.68	605.44
Contractual Services	78,600.00	77,662.89	937.11	4,212.62
Travel	21,100.00	19,064.12	2,035.88	207.90
Commodities	2,900.00	1,456.77	1,443.23	459.20
Printing	1,700.00	.00	1,700.00	.00
Equipment	6,000.00	5,364.05	635.95	5,364.05
Telecommunications Services	6,700.00	6,676.83	23.17	.00
Operation Automotive Equipment	8,100.00	2,018.62	6,081.38	134.84
Total	$ 456,000.00	$ 434,275.90	$ 21,724.10	$ 25,465.86
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois' Part in Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act	$ 27,800.00	$ 27,034.58	$ 765.42	$ 440.86
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Programs, Loans and Grants	$ 500,000.00	$ 35,759.49	$ 464,240.51	$ 12,163.94
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions	$ 257,300.00	$ 257,158.44	$ 141.56	$ 11,321.78
Contribution, State Employee Retirement	11,200.00	11,200.00	.00	385.63
Contribution Social Security	16,600.00	12,742.73	3,857.27	589.90
Contractual Services	210,000.00	208,949.17	1,050.83	53,726.92
Commodities	8,400.00	5,725.11	2,674.89	176.47
Printing	14,000.00	12,563.59	1,436.41	6,214.83
Equipment	60,000.00	58,639.50	1,360.50	13,293.72
Telecommunications Services	15,000.00	14,895.50	104.50	.00
Total	$ 592,500.00	$ 581,874.04	$ 10,625.96	$ 85,709.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions	$ 30,000.00	$ 29,856.84	$ 143.16	$ 6,827.34
Contribution, State Employee Retirement	1,100.00	1,100.00	.00	73.92
Contribution Social Security	2,300.00	2,165.37	134.63	498.87
Total	$ 33,400.00	$ 33,122.21	$ 277.79	$ 7,400.13
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions	$ 4,056,145.00	$ 4,055,658.44	$ 486.56	$ 172,218.86
Contribution, State Employee Retirement	191,000.00	191,000.00	.00	670.63
Contribution Social Security	273,055.00	272,716.25	338.75	12,086.54
Contractual Services	180,000.00	166,485.92	13,514.08	13,855.29
Travel	530,000.00	529,990.16	9.84	41,687.10
Commodities	65,000.00	58,309.54	6,690.46	1,526.66
Printing	24,200.00	23,987.86	212.14	411.65
Equipment	210,000.00	180,438.84	29,561.16	42,450.81
Telecommunications Services	90,000.00	70,825.19	19,174.81	6,970.77
Operation Automotive Equipment	200,000.00	167,117.23	32,882.77	27,267.52
Regulation of Pesticides	10,000.00	6,735.58	3,264.42	1,550.57
Total	$ 5,829,400.00	$ 5,723,265.01	$ 106,134.99	$ 320,696.40
Agricultural Industry Regulation Pesticide Control Fund Operations				
Administration and Enforcement of Pesticide Act of 1979	$ 500,000.00	$ 495,043.79	$ 4,956.21	$ 55,957.77
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators	$ 51,800.00	$ 260.26	$ 51,539.74	.00
Expenses of Pesticide Enforcement Programs	280,000.00	171,494.26	108,505.74	$ 12,994.60
Total	$ 331,800.00	$ 171,754.52	$ 160,045.48	$ 12,994.60
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions	$ 250,000.00	$ 204,488.03	$ 45,511.97	$ 8,790.41
Contribution, State Employee Retirement	12,000.00	12,000.00	.00	244.92
Contribution Social Security	18,100.00	15,010.62	3,089.38	682.86
Contribution, Group Insurance	13,000.00	10,279.43	2,720.57	875.30
Contractual Services	41,000.00	15,783.42	25,216.58	2,416.68
Travel	43,600.00	26,159.31	17,440.69	2,394.88
Commodities	500.00	.00	500.00	.00
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Total	$ 379,200.00	$ 283,720.81	$ 95,479.19	$ 15,405.05
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Reimburse Federal and Local Governments for Expenses of Federal-State Supervisor Shipping Point Inspection	$ 4,700.00	$ 234.51	$ 4,465.49	.00
Marketing General Revenue Fund Operations				
Regular Positions	$ 698,000.00	$ 696,687.62	$ 1,312.38	$ 34,505.45
Contribution, State Employee Retirement	33,600.00	33,600.00	.00	66.22
Contribution Social Security	49,900.00	38,623.71	11,276.29	2,066.19
Contractual Services	44,000.00	43,599.56	400.44	1,177.11
Travel	26,100.00	16,645.40	9,454.60	1,036.75
Commodities	9,900.00	7,865.99	2,034.01	1,105.69
Printing	14,000.00	13,660.49	339.51	1,117.76
Equipment	23,600.00	23,427.74	172.26	14,242.76
Telecommunications Services	55,000.00	47,978.07	7,021.93	9,569.06
Operation Automotive Equipment	27,000.00	16,943.63	10,056.37	1,528.19
Total	$ 981,100.00	$ 939,032.21	$ 42,067.79	$ 66,415.18
Marketing Agricultural Premium Fund Operations				
Expenses Connected with Promotion of Agriculture Exports	$ 552,600.00	$ 552,562.07	$ 37.93	$ 71,460.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Marketing Agricultural Marketing Services Fund Operations				
Research of Basic Laws and Principles of Agriculture and to Improve and Facilitate Marketing and Distribution of Agricuture Products	$ 100,000.00	$ 6,034.56	$ 93,965.44	.00
Marketing Commodity Trust Fund Operations				
Expenses Associated with the Marketing of Soybeans, Chapter 5, Paragraph 568	Non-Approp.	$ 5,000.00		$ 5,000.00
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions	$ 4,206,000.00	$ 4,205,963.44	$ 36.56	$ 245,246.02
Overtime Pay for Inspections Made Outside Regular Hours	8,200.00	8,023.30	176.70	.00
Contribution, State Employee Retirement	203,000.00	203,000.00	.00	3,588.89
Contribution Social Security	250,211.00	250,106.14	104.86	15,480.32
Contractual Services	754,600.00	750,006.68	4,593.32	25,011.74
Travel	276,889.00	276,880.59	8.41	10,181.42
Commodities	265,700.00	256,642.33	9,057.67	20,877.43
Printing	19,500.00	17,342.21	2,157.79	1,226.50
Equipment	314,000.00	313,500.32	499.68	1,258.26
Telecommunications Services	68,300.00	68,275.89	24.11	.00
Operation Automotive Equipment	105,100.00	80,572.72	24,527.28	13,019.63
Swine Disease Research	89,500.00	89,500.00	.00	54,950.48
Bovine Disease Research	41,700.00	41,700.00	.00	13,480.89
Providing Meat Grading Service	127,400.00	122,710.10	4,689.90	64,704.51
Total	$ 6,730,100.00	$ 6,684,223.72	$ 45,876.28	$ 469,026.09
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Grant to University of Illinois to Conduct Ovine Disease Research	$ 20,000.00	$ 20,000.00	.00	$ 20,000.00
Awards for Destruction of Livestock, as Provided by Law	140,000.00	29,093.60	$ 110,906.40	5,484.00
Total	$ 160,000.00	$ 49,093.60	$ 110,906.40	$ 25,484.00
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, U.S.D.A. Grant #85-07-24-02	Non-Approp.	$ 105,330.44		.00
Expenses of the Brucellosis Information System, U.S.D.A. Grant #85-07-24-01	Non-Approp.	855.70		.00
Expenses of the Pseudorabies Pilot Project, U.S.D.A. Grant #87-05-28-01	Non-Approp.	57,188.10		$ 31,108.15
Brucellosis Information System Cooperative Record Keeping Agreement, U.S.D.A. Grant #87-07-10-01	Non-Approp.	25,119.75		4,303.81
Total		$ 188,493.99		$ 35,411.96
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions	$ 2,150,000.00	$ 2,149,240.27	$ 759.73	.00
Contribution, State Employee Retirement	120,400.00	120,400.00	.00	$ 9,118.41
Contribution Social Security	143,900.00	143,449.31	450.69	.00
Contribution, Group Insurance	97,700.00	94,744.68	2,955.32	6,872.98
Contractual Services	80,000.00	72,664.88	7,335.12	21,016.33
Travel	152,600.00	147,567.74	5,032.26	15,672.26
Commodities	9,100.00	1,193.45	7,906.55	104.21
Equipment	18,300.00	16,198.75	2,101.25	15,260.00
Telecommunications Services	55,700.00	36,016.08	19,683.92	8,843.10
Operation Automotive Equipment	40,000.00	21,160.75	18,839.25	4,346.82
Reimbursement of General Revenue for Overtime	1,000.00	1,000.00	.00	.00
Total	$ 2,868,700.00	$ 2,803,635.91	$ 65,064.09	$ 81,234.11

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Natural Resources General Revenue Fund Awards and Grants				
Soil Surveys in Mapping Illinois	$ 590,500.00	$ 590,500.00	.00	$ 140,757.51
Grants to Soil and Water Conservation District for Personnel, Education and Promotion Assistance Expenses of District Boards	2,905,100.00	2,905,100.00	.00	46,484.11
Total	$ 3,495,600.00	$ 3,495,600.00	.00	$ 187,241.62
Natural Resources Agricultural Premium Fund Operations				
Regular Positions	$ 400,000.00	$ 399,462.36	$ 537.64	$ 13,674.50
Contribution, State Employee Retirement	19,300.00	19,300.00	.00	1,390.40
Contribution Social Security	29,000.00	27,364.30	1,635.70	988.10
Contractual Services	21,400.00	19,420.11	1,979.89	3,404.02
Travel	28,000.00	27,993.67	6.33	1,753.30
Commodities	5,300.00	4,439.65	860.35	732.82
Printing	1,100.00	941.21	158.79	472.15
Equipment	10,000.00	9,335.24	664.76	596.00
Telecommunications Services	21,000.00	20,244.80	755.20	2,632.45
Operation Automotive Equipment	8,700.00	5,309.28	3,390.72	1,757.81
Ordinary and Contingent Expenses of Natural Resources Advisory Board	4,200.00	1,245.81	2,954.19	.00
Total	$ 548,000.00	$ 535,056.43	$ 12,943.57	$ 27,401.55
Natural Resources Agricultural Premium Fund Awards and Grants				
Complaints Fund to Service the Sediment and Erosion Control Program	$ 85,000.00	$ 85,000.00	.00	$ 63,595.11
Natural Resources Build Illinois Purposes Fund Awards and Grants				
Grants to Soil and Water Conservation District and Contracts with Soil Conservation Service for Watershed Planning	$ 5,000,000.00	$ 5,000,000.00	.00	.00
Natural Resources Agriculture Federal Projects Fund Operations				
Expenses for Identifying Erodible Lands to Assist with the Development of Conservation Plans, Grant #69-SA12-8-489	Non-Approp.	$ 26,169.52		$ 5,886.17
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 63,400.00	$ 62,438.04	$ 961.96	$ 1,168.50
Contribution, State Employee Retirement	3,600.00	3,482.33	117.67	.00
Contribution Social Security	4,600.00	4,433.42	166.58	87.34
Contribution, Group Insurance	2,800.00	2,574.11	225.89	308.91
Contractual Services	10,100.00	10,100.00	.00	.00
Travel	6,000.00	1,197.45	4,802.55	53.19
Commodities	3,000.00	41.57	2,958.43	.00
Printing	700.00	.00	700.00	.00
Equipment	3,200.00	1,261.12	1,938.88	833.29
Electronic Data Processing	2,200.00	1,985.00	215.00	1,985.00
Telecommunications Services	2,500.00	1,345.50	1,154.50	95.24
Operation Automotive Equipment	4,000.00	2,175.91	1,824.09	785.39
Total	$ 106,100.00	$ 91,034.45	$ 15,065.55	$ 5,316.86
Division of Fairs and Horse Racing General Revenue Fund Operations				
Contractual Services	$ 243,000.00	$ 242,661.85	$ 338.15	$ 28,946.40
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Regular Positions	$ 414,400.00	$ 412,729.03	$ 1,670.97	$ 25,965.50
Bureau of County Fairs: Personal Services	83,400.00	82,790.00	610.00	3,651.50
DuQuoin State Fair Personal Services: Regular Positions	78,500.00	77,534.00	966.00	2,074.50
Extra Help	224,700.00	224,652.34	47.66	23,620.65
DuQuoin State Fair: Extra Help	100,000.00	99,819.67	180.33	2,900.14
Contribution, State Employee Retirement	29,200.00	29,200.00	.00	367.63
Bureau of County Fairs: Contributions to State Employees' Retirement System	4,000.00	4,000.00	.00	73.08

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Fairs and Horse Racing Agriclutural Premium Fund Operations (Concluded)				
DuQuoin State Fair: Employees Retirement System	$ 8,900.00	$ 8,900.00	.00	$ 28.36
Contribution Social Security	40,800.00	40,633.79	$ 166.21	3,586.59
Bureau of County Fairs: Contributions to Social Security	6,000.00	5,933.04	66.96	272.09
DuQuoin State Fair: Contributions to Social Security	13,300.00	12,854.33	445.67	373.59
Contractual Services	984,500.00	979,927.92	4,572.08	16,523.92
Bureau of County Fairs: Contractual Services	5,700.00	5,335.95	364.05	1,772.00
DuQuoin State Fair: Contractual Services	536,000.00	535,731.11	268.89	984.72
Travel	5,100.00	4,539.61	560.39	755.57
Bureau of County Fairs: Travel	7,300.00	4,212.96	3,087.04	1,569.39
DuQuoin State Fair: Travel	13,100.00	13,066.10	33.90	.00
Commodities	68,200.00	67,252.88	947.12	16,046.65
Bureau of County Fairs: Commodities	2,900.00	2,785.94	114.06	2,041.33
DuQuoin State Fair: Commodities	34,000.00	33,914.73	85.27	7,526.23
Printing	64,000.00	62,254.68	1,745.32	42,610.74
Bureau of County Fairs: Printing	5,300.00	4,932.35	367.65	242.44
DuQuoin State Fair: Printing	7,000.00	5,946.30	1,053.70	4,744.45
Equipment	8,000.00	7,551.00	449.00	4,093.50
Bureau of County Fairs: Equipment	2,000.00	1,990.00	10.00	750.00
DuQuoin State Fair: Equipment	13,000.00	12,889.74	110.26	.00
Telecommunications Services	68,300.00	64,016.57	4,283.43	6,382.56
Bureau of County Fairs: Telecommunications Services	5,500.00	1,495.44	4,004.56	248.62
DuQuoin State Fair: Telecommunications Services	26,000.00	22,145.79	3,854.21	4,863.63
Operation of Automotive Equipment	5,200.00	1,763.44	3,436.56	61.85
Bureau of County Fairs: Operation of Auto Equipment	2,100.00	699.75	1,400.25	92.54
DuQuoin State Fair: Operation of Auto Equipment	2,000.00	1,726.98	273.02	293.97
Financial Assistance for the DuQuoin State Fair.	399,400.00	392,622.20	6,777.80	1,644.00
Activities at the Illinois State Fairgrounds other than the Illinois State Fair	425,000.00	419,045.00	5,955.00	112,386.60
Expenses of State Fair Advisory Board	2,500.00	242.70	2,257.30	.00
Entertainment at the 1988 Illinois State Fair, Supplemental	280,600.00	.00	280,600.00	.00
1987 State Fair Entertainment, Reapprop	561,100.00	561,100.00	.00	.00
Percentage Portion of Entertainment Contracts at 1988 Illinois State Fair, Supplemental	102,900.00	.00	102,900.00	.00
Percentage Portion of Entertainment Contracts at 1987 State Fair, Reapprop	70,804.80	70,804.80	.00	.00
Entertainment at 1988 DuQuoin State Fair, Supplemental	265,900.00	.00	265,900.00	.00
Entertainment at 1987 DuQuoin State Fair, Reapprop	537,800.00	534,150.00	3,650.00	.00
Percentage Portion of Entertainment Contracts at 1988 DuQuoin State Fair, Supplemental	36,000.00	.00	36,000.00	.00
Total	$ 5,550,404.80	$ 4,811,190.14	$ 739,214.66	$ 288,548.34
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	$ 2,402,400.00	$ 2,402,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs.	762,800.00	762,800.00	.00	.00
Premiums to Vocational Agriculture Fairs	179,500.00	179,500.00	.00	.00
Grants to International Livestock Exposition for Premiums and Awards for the Solid Gold Futurity	48,600.00	48,600.00	.00	.00
Rehabilitation of County Fairgrounds	1,739,900.00	1,739,900.00	.00	$ 868,672.25
County Fair Incentive Grants	45,000.00	45,000.00	.00	.00
Awards to Mid-Continent Livestock Exposition	8,000.00	8,000.00	.00	.00
Awards and Premiums at DuQuoin State Fair	189,900.00	186,798.78	$ 3,101.22	35,542.46
Harness Racing at the DuQuoin State Fair	35,100.00	35,100.00	.00	.00
Awards to Livestock Breeders at Rates Provided by Law	292,400.00	291,455.41	944.59	12,672.26
Awards and Premiums at the Illinois State Fair	626,400.00	624,634.40	1,765.60	20,975.72
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds	219,400.00	199,400.00	20,000.00	.00
Premiums and Awards for Rabbit Breeding Show Held at Illinois State Fairgrounds	2,500.00	2,500.00	.00	2,500.00
Total	$ 6,551,900.00	$ 6,526,088.59	$ 25,811.41	$ 940,362.69
Division of Fairs and Horse Racing Agricultural Premium Fund Refunds				
Refunds	$ 7,500.00	$ 6,016.83	$ 1,483.17	$ 1,410.00
DuQuoin State Fair: Refunds	3,000.00	2,240.00	760.00	965.00
Total	$ 10,500.00	$ 8,256.83	$ 2,243.17	$ 2,375.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 1,164,000.00	$ 1,164,000.00	.00	.00
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions	$ 135,000.00	$ 126,077.17	$ 8,922.83	$ 5,249.00
Contribution, State Employee Retirement	6,500.00	6,500.00	.00	52.10
Contribution Social Security	9,800.00	9,059.84	740.16	387.41
Contractual Services	18,000.00	9,027.33	8,972.67	281.18
Travel	20,000.00	4,997.53	15,002.47	766.40
Commodities	1,600.00	682.97	917.03	142.59
Printing	1,200.00	254.32	945.68	.00
Equipment	1,500.00	1,316.75	183.25	.00
Telecommunications Services	7,500.00	978.80	6,521.20	888.85
Operation Automotive Equipment	12,200.00	2,403.51	9,796.49	663.02
Total	$ 213,300.00	$ 161,298.22	$ 52,001.78	$ 8,430.55
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Purposes Per Section 31 of Illinois Horse Racing Act of 1975, Except Administration Costs Under (C)(7) of Section 31	$ 1,585,600.00	$ 1,464,678.24	$ 120,921.76	$ 170,214.75
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions	$ 135,000.00	$ 133,757.00	$ 1,243.00	$ 5,761.00
Contribution, State Employee Retirement	6,500.00	6,500.00	.00	313.58
Contribution Social Security	9,800.00	9,759.85	40.15	432.62
Contractual Services	18,000.00	15,609.23	2,390.77	1,180.40
Travel	20,000.00	4,975.07	15,024.93	879.05
Commodities	1,600.00	687.06	912.94	94.98
Printing	1,200.00	.00	1,200.00	.00
Equipment	1,500.00	977.70	522.30	.00
Telecommunications Services	7,500.00	6,804.35	695.65	1,327.61
Operation Automotive Equipment	12,200.00	4,677.43	7,522.57	1,497.77
Total	$ 213,300.00	$ 183,747.69	$ 29,552.31	$ 11,487.01
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Purposes Per Section 30 of Illinois Horse Racing Act of 1975, Except Administration Costs Under (C)(10) of Section 30	$ 2,385,600.00	$ 1,969,207.76	$ 416,392.24	$ 588,649.87
Division of Fairs and Horse Racing DuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the DuQuoin State Fair	Non-Approp.	$ 509,076.00		.00
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair, Chapter 127, Paragraph 1710	Non-Approp.	$ 21,073.14		$ 1,782.14

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ALCOHOLISM AND SUBSTANCE ABUSE

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
General Revenue	$ 5,257,100.00	$ 5,246,775.73	$ 10,324.27	$ 366,276.42
Alcohol, Drug Abuse and Mental Health Services Block Grant	1,081,800.00	1,041,366.83	40,433.17	264,412.66
Alcoholism and Substance Abuse	897,400.00	679,922.21	217,477.79	238,329.20
Total	7,236,300.00	6,968,064.77	268,235.23	869,018.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 45,480,300.00	$ 45,378,101.60	$ 102,198.40	$ 980,434.20
Juvenile Drug Abuse	250,000.00	250,000.00	.00	38,150.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	8,518,200.00	8,518,082.00	118.00	232,438.00
Alcoholism and Substance Abuse	9,502,600.00	5,910,132.00	3,592,468.00	90,819.00
Total	63,751,100.00	60,056,315.60	3,694,784.40	1,341,841.20
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE	$ 70,987,400.00	$ 67,024,380.37	$ 3,963,019.63	$ 2,210,859.48
Detail by Division and Object				
Administrative Support General Revenue Fund Operations				
Regular Positions	$ 3,696,640.00	$ 3,696,634.02	$ 5.98	$ 179,406.89
Contribution, State Employee Retirement	174,700.00	174,700.00	.00	171.61
Contribution Social Security	249,580.00	249,489.22	90.78	12,796.37
Contractual Services	119,790.00	118,214.52	1,575.48	11,607.51
Travel	152,995.00	152,878.54	116.46	23,342.87
Commodities	18,100.00	18,083.99	16.01	1,257.66
Printing	58,420.00	58,291.40	128.60	5,427.21
Electronic Data Processing	465,400.00	462,514.76	2,885.24	92,420.62
Telecommunications Services	107,575.00	107,573.16	1.84	3,791.87
Operation Automotive Equipment	2,300.00	2,291.89	8.11	573.92
Toxicology Services Provided by Illinois Licensed Labs for Alcoholism and Substance Abuse	75,000.00	75,000.00	.00	.00
Administration of a School Based Substance Abuse Prevention Program	36,600.00	36,064.30	535.70	8,532.49
Administration of Addictions Research Institute	100,000.00	95,039.93	4,960.07	26,947.40
Total	$ 5,257,100.00	$ 5,246,775.73	$ 10,324.27	$ 366,276.42
Administrative Support General Revenue Fund Awards and Grants				
Purchase Care for Alcoholism	$ 370,500.00	$ 311,825.63	$ 58,674.37	$ 151,441.23
Quality Incentive Initiative	646,200.00	646,200.00	.00	824.00
School Based Substance Abuse Prevention Program	1,819,600.00	1,800,123.97	19,476.03	149,851.97
Nonresidential Services for Alcoholism	10,371,500.00	10,347,509.00	23,991.00	157,671.00
Residential Services for Alcoholism	15,963,300.00	15,963,300.00	.00	333,285.00
Criminal Justice Interface for Substance Abuse	2,025,300.00	2,025,243.00	57.00	.00
Alcoholism and Substance Abuse Prevention Services	385,700.00	385,700.00	.00	106,000.00
Alcohol and Substance Abuse Treatment	688,200.00	688,200.00	.00	28,944.00
Nonresidential Services for Substance Abuse	7,410,200.00	7,410,200.00	.00	52,417.00
Residential Services for Substance Abuse	5,799,800.00	5,799,800.00	.00	.00
Total	$ 45,480,300.00	$ 45,378,101.60	$ 102,198.40	$ 980,434.20
Administrative Support Juvenile Drug Abuse Fund Awards and Grants				
Juvenile Substance Abuse Treatment and Prevention Services	$ 250,000.00	$ 250,000.00	.00	$ 38,150.00
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Personal Services	$ 86,660.00	$ 84,819.15	$ 1,840.85	$ 4,542.42
State Contribution to Retirement System	4,800.00	4,800.00	.00	303.60
State Contribution to Social Security	7,140.00	7,136.07	3.93	448.36
Contribution, Group Insurance	4,600.00	3,451.45	1,148.55	334.98
Contractual Services	527,000.00	511,690.31	15,309.69	98,422.18
Travel	19,030.00	19,026.83	3.17	5,696.06
Commodities	48,770.00	38,988.36	9,781.64	13,353.27
Printing	29,200.00	24,545.81	4,654.19	23,117.72
Equipment	5,000.00	4,001.46	998.54	2,001.30
Electronic Data Processing	63,200.00	58,313.45	4,886.55	29,186.32
Telecommunications Services	41,100.00	41,034.83	65.17	19,663.27
Operation Automotive Equipment	5,100.00	3,360.11	1,739.89	612.18
Toxicology Services (Drug Testing) Provided by Illinois Licensed Laboratories for Alcoholism and Substance Abuse	240,200.00	240,199.00	1.00	66,731.00
Total	$ 1,081,800.00	$ 1,041,366.83	$ 40,433.17	$ 264,412.66

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administrative Suppport Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Quality Incentive Initiative	$ 867,000.00	$ 866,949.00	$ 51.00	$ 6,807.00
Nonresidential Services for Alcoholism	1,427,900.00	1,427,877.00	23.00	39,347.00
Residential Services for Alcoholism	1,013,500.00	1,013,500.00	.00	39.00
Criminal Justice Interface for Substance Abuse	625,000.00	625,000.00	.00	.00
Alcoholism and Substance Abuse Prevention Services	2,265,600.00	2,265,600.00	.00	.00
Alcohol and Substance Abuse Treatment	855,800.00	855,756.00	44.00	.00
Nonresidential Services for Substance Abuse	1,010,400.00	1,010,400.00	.00	29,741.00
Residential Services for Substance Abuse	453,000.00	453,000.00	.00	156,504.00
Total	$ 8,518,200.00	$ 8,518,082.00	$ 118.00	$ 232,438.00
Administrative Suppport Alcoholism and Substance Abuse Fund Operations				
Regular Positions	$ 101,100.00	$ 61,922.39	$ 39,177.61	$ 3,520.81
Contribution, State Employee Retirement	5,200.00	5,200.00	.00	3,176.12
Contribution Social Security	7,410.00	4,584.67	2,825.33	264.16
Contribution, Group Insurance	5,300.00	1,612.61	3,687.39	253.54
Contractual Services	300.00	283.24	16.76	7.75
Travel	27,228.00	26,729.28	498.72	6,745.19
Commodities	1,100.00	.00	1,100.00	.00
Equipment	18,700.00	18,416.80	283.20	18,416.80
Electronic Data Processing	31,300.00	19,588.21	11,711.79	19,588.21
Telecommunications Services	10,500.00	10,469.74	30.26	10,469.74
Operation Automotive Equipment	3,762.00	1,058.75	2,703.25	1,058.75
Toxicology Services (Drug Testing) Provided by Illinois Licensed Laboratories for Alcoholism and Substance Abuse	284,800.00	284,714.88	85.12	66,860.88
Administration of a School Based Substance Abuse Prevention Program	1,800.00	.00	1,800.00	.00
Administration of Addictions Research Institute	180,800.00	47,394.98	133,405.02	32,274.74
Administration of Consolidated Licensure Program	218,100.00	197,946.66	20,153.34	75,692.51
Total	$ 897,400.00	$ 679,922.21	$ 217,477.79	$ 238,329.20
Administrative Support Alcoholism and Substance Abuse Awards and Grants				
Quality Incentive Initiative	$ 61,100.00	$ 61,072.00	$ 28.00	.00
For the Addictions Research Institute	550,000.00	284,086.00	265,914.00	.00
New and Innovative Prevention Programs	200,000.00	.00	200,000.00	.00
Alcoholism and Substance Abuse Education Programs	750,000.00	667,000.00	83,000.00	.00
Nonresidential Services for Alcoholism	468,000.00	465,347.00	2,653.00	$ 27,995.00
Residential Services for Alcoholism	667,500.00	665,735.00	1,765.00	35,809.00
Criminal Justice Interface for Substance Abuse	172,200.00	171,187.00	1,013.00	.00
Alcoholism and Substance Abuse Prevention Services	700,000.00	194,461.00	505,539.00	.00
Alcohol and Substance Abuse Treatment	3,334,900.00	841,257.00	2,493,643.00	27,015.00
Nonresidential Services for Substance Abuse	342,500.00	332,248.00	10,252.00	.00
Residential Services for Substance Abuse	2,256,400.00	2,227,739.00	28,661.00	.00
Total	$ 9,502,600.00	$ 5,910,132.00	$ 3,592,468.00	$ 90,819.00

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CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 153,640,000.00	$ 152,955,622.96	$ 684,377.04	$ 3,532,137.18
Road	18,400,000.00	18,400,000.00	.00	.00
Health Insurance Reserve	242,025,000.00	234,269,134.13	7,755,865.87	10,480,627.20
Special Events Revolving	250,000.00	86,710.47	163,289.53	13,923.20
State Employees Deferred Compensation Plan	560,178.60	462,475.86	97,702.74	75,283.85
State Employees Deferred Compensation Plan	No Approp.	31,446,496.24		1,016,973.17
Communications Revolving	102,150,000.00	80,448,240.56	21,701,759.44	14,532,549.08
Office Supplies Revolving	3,351,400.00	2,153,463.95	1,197,936.05	469,386.33
Paper and Printing Revolving	3,301,300.00	2,588,404.78	712,895.22	376,567.32
State Garage Revolving	27,178,000.00	22,912,790.69	4,265,209.31	3,822,601.55
State Surplus Property Revolving	1,130,700.00	915,700.23	214,999.77	60,760.45
Statistical Services Revolving	49,983,900.00	34,218,533.61	15,765,366.39	3,071,781.27
Group Insurance Premium	12,244,700.00	12,074,438.51	170,261.49	14,841.78
Total	614,215,178.60	561,485,515.75	52,729,662.85	36,450,459.21
	No Approp.	31,446,496.24		1,016,973.17
		592,932,011.99		37,467,432.38

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 16,029,200.00	$ 15,787,067.42	$ 242,132.58	$ 1,374,162.78
Road	1,995,400.00	1,995,399.80	.20	457,798.92
State Employees Deferred Compensation Plan	No Approp.	7,451,772.25		-1,877.25
Total	18,024,600.00	17,782,467.22	242,132.78	1,831,961.70
	No Approp.	7,451,772.25		-1,877.25
		25,234,239.47		1,830,084.45
Permanent Improvements:				
General Revenue	194,700.00	162,178.80	32,521.20	88,447.25
Build Illinois Purposes	200,000.00	.00	200,000.00	.00
Total	394,700.00	162,178.80	232,521.20	88,447.25
Refunds:				
State Employees Deferred Compensation Plan	2,321.40	2,321.40	.00	.00
State Employees Deferred Compensation Plan	No Approp.	107,235.70		-45.00
Total	2,321.40	2,321.40	.00	.00
	No Approp.	107,235.70		-45.00
		109,557.10		-45.00
Total, Appropriated Funds	$ 632,636,800.00	$ 579,432,483.17	$ 53,204,316.83	$ 38,370,868.16
	No Approp.	39,005,504.19		1,015,050.92
		$ 618,437,987.36		$ 39,385,919.08
Non-Appropriated Funds:				
Operations:				
Central Management Services Federal Projects		$ 58,299.40		$ 4,996.29
Flexible Spending Account		1,205,887.07		248,697.12
Total		1,264,186.47		253,693.41
Refunds:				
Central Management Services Federal Projects		41,318.10		8,516.10
Total, Non-Appropriated Funds		$ 1,305,504.57		$ 262,209.51
TOTAL, CENTRAL MANAGEMENT SERVICES		$ 619,743,491.93		$ 39,648,128.59
Detail by Division and Object				
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 1,295,400.00	$ 1,283,509.04	$ 11,890.96	$ 53,833.96
Contribution, State Employee Retirement	62,400.00	61,623.07	776.93	4,470.33
Contribution Social Security	83,350.00	83,161.03	188.97	3,904.79
Contractual Services	111,800.00	109,338.93	2,461.07	72,884.07
Travel	18,600.00	17,215.82	1,384.18	1,249.58
Commodities	7,500.00	5,563.46	1,936.54	1,032.53
Printing	22,650.00	21,743.27	906.73	14,508.03
Equipment	12,200.00	11,473.17	726.83	9,701.27
Electronic Data Processing	893,000.00	893,000.00	.00	89,658.73
Telecommunications Services	46,175.00	36,091.96	10,083.04	8,582.08
Total	$ 2,553,075.00	$ 2,522,719.75	$ 30,355.25	$ 259,825.37
Bureau of Administrative Operations Build Illinois Purposes Fund Permanent Improvements				
Lease Payments on a Facility to Serve as Regional Office Building in Princeton to Include Equipment, Supplemental	$ 200,000.00	.00	$ 200,000.00	.00
Bureau of Administrative Operations Communications Revolving Fund Operations				
Electronic Data Processing	$ 800,900.00	$ 767,380.05	$ 33,519.95	$ 326,741.20
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Electronic Data Processing	$ 45,800.00	$ 3,855.09	$ 41,944.91	$ 979.03
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Electronic Data Processing	$ 17,500.00	$ 2,275.19	$ 15,224.81	$ 387.20

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Electronic Data Processing....................... $	675,000.00 $	24,605.10 $	650,394.90 $	2,560.23
Illinois Information Services General Revenue Fund Operations				
Regular Positions................................ $	975,600.00 $	975,027.61 $	572.39 $	45,481.03
Contribution, State Employee Retirement.........	44,200.00	44,200.00	.00	2,208.12
Contribution Social Security....................	67,700.00	67,696.21	3.79	3,256.17
Contractual Services............................	71,400.00	67,625.84	3,774.16	6,695.17
Travel..	3,500.00	3,203.29	296.71	395.78
Commodities.....................................	16,300.00	15,529.17	770.83	5,199.73
Printing..	2,440.00	2,432.00	8.00	901.73
Equipment.......................................	58,610.00	58,549.76	60.24	12,171.82
Telecommunications Services.....................	60,350.00	59,852.45	497.55	14,636.20
Operation Automotive Equipment..................	1,800.00	1,236.90	563.10	267.39
Total....................................... $	1,301,900.00 $	1,295,353.23 $	6,546.77 $	91,213.14
Illinois Information Services Paper and Printing Revolving Fund Operations				
Regular Positions................................ $	784,400.00 $	669,110.37 $	115,289.63 $	27,740.76
Contribution, State Employee Retirement.........	37,800.00	36,896.41	903.59	.00
Contribution Social Security....................	57,600.00	44,518.63	13,081.37	1,876.56
Contribution, Group Insurance...................	47,700.00	30,486.91	17,213.09	4,309.56
Contractual Services............................	211,600.00	206,159.77	5,440.23	12,261.26
Travel..	2,900.00	1,852.86	1,047.14	100.00
Commodities.....................................	80,700.00	78,669.73	2,030.27	10,703.78
Printing..	700.00	667.25	32.75	.00
Equipment.......................................	173,500.00	53,313.56	120,186.44	3,993.38
Telecommunications Services.....................	7,200.00	6,432.81	767.19	584.89
Operation Automotive Equipment..................	11,000.00	3,487.64	7,512.36	530.87
Warehouse Stock for all State Agencies and for Printing and Distribution of Wall Certificates.	1,836,000.00	1,424,311.69	411,688.31	312,732.28
Total....................................... $	3,251,100.00 $	2,555,907.63 $	695,192.37 $	374,833.34
Bureau of Support Services General Revenue Fund Operations				
Regular Positions................................ $	1,612,100.00 $	1,609,243.58 $	2,856.42 $	66,038.69
Contribution, State Employee Retirement.........	76,700.00	76,626.66	73.34	4,547.78
Contribution Social Security....................	102,700.00	96,685.94	6,014.06	4,210.40
Contractual Services............................	201,100.00	194,273.15	6,826.85	33,108.65
Travel..	25,400.00	21,947.35	3,452.65	2,026.89
Commodities.....................................	32,300.00	29,486.43	2,813.57	11,487.17
Printing..	61,800.00	61,540.26	259.74	17,347.77
Equipment.......................................	14,900.00	12,522.45	2,377.55	8,043.45
Telecommunications Services.....................	40,000.00	36,532.46	3,467.54	12,970.39
Operation Automotive Equipment..................	9,600.00	3,669.73	5,930.27	689.67
Total....................................... $	2,176,600.00 $	2,142,528.01 $	34,071.99 $	160,470.86
Bureau of Support Services Central Management Services Federal Projects Fund Operations				
Administer Employment Opportunities for Developmentally Disabled Per State Use Law, DORS Grant #87-01-39-052...................	Non-Approp. $	4,322.61		$ 1,700.97
Expenses of the State Use Program, Including a Chicago Based Office, Governors Council on Developmental Disabilities Grant #101.......	Non-Approp.	34,021.83		3,295.32
Expenses of the State Use Program, Governors Council on Developmental Disabilities Grant #5369.......................	Non-Approp.	19,954.96		.00
Total.......................................	$	58,299.40		$ 4,996.29
Bureau of Support Services Central Management Services Federal Projects Fund Refunds				
Return Unused Cash Advanced to the Department of Mental Health, Governors Council on Developmental Disabilities......................	Non-Approp. $	499.64		$ 499.64
Return Unused Cash Advanced for FY '87 Grant Award to the Department of Rehabilitation Services......................	Non-Approp.	40,818.46		8,016.46
Total.......................................	$	41,318.10		$ 8,516.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Support Services Communications Revolving Fund Operations				
Regular Positions	$ 268,100.00	$ 231,436.42	$ 36,663.58	$ 9,556.00
Contribution, State Employee Retirement	12,900.00	12,681.37	218.63	.00
Contribution Social Security	19,700.00	11,134.37	8,565.63	466.77
Contribution, Group Insurance	12,600.00	10,013.56	2,586.44	873.14
Contractual Services	5,400.00	447.62	4,952.38	.00
Travel	500.00	.00	500.00	.00
Commodities	2,600.00	2,523.41	76.59	441.30
Printing	1,600.00	28.43	1,571.57	.00
Equipment	4,800.00	2,240.00	2,560.00	2,240.00
Telecommunications Services	5,600.00	.00	5,600.00	.00
Total	$ 333,800.00	$ 270,505.18	$ 63,294.82	$ 13,577.21
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions	$ 29,300.00	$ 27,380.00	$ 1,920.00	1,150.00
Contribution, State Employee Retirement	1,400.00	1,328.94	71.06	.00
Contribution Social Security	2,100.00	2,007.18	92.82	86.18
Contribution, Group Insurance	1,300.00	970.30	329.70	80.90
Contractual Services	600.00	.00	600.00	.00
Commodities	300.00	59.85	240.15	59.85
Printing	200.00	140.47	59.53	140.47
Equipment	500.00	.00	500.00	.00
Telecommunications Services	700.00	635.49	64.51	45.34
Total	$ 36,400.00	$ 32,522.23	$ 3,877.77	$ 1,562.74
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions	$ 25,800.00	$ 25,704.00	$ 96.00	$ 1,071.00
Contribution, State Employee Retirement	900.00	900.00	.00	34.64
Contribution Social Security	1,900.00	1,848.05	51.95	78.73
Contribution, Group Insurance	1,100.00	1,100.00	.00	26.18
Contractual Services	500.00	.00	500.00	.00
Commodities	300.00	300.00	.00	90.08
Printing	200.00	.00	200.00	.00
Equipment	1,200.00	.00	1,200.00	.00
Telecommunications Services	800.00	369.91	430.09	46.15
Total	$ 32,700.00	$ 30,221.96	$ 2,478.04	$ 1,346.78
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions	$ 6,233,900.00	$ 6,190,387.40	$ 43,512.60	$ 265,688.77
Contribution, State Employee Retirement	300,200.00	297,177.91	3,022.09	14,223.85
Contribution Social Security	457,000.00	400,658.29	56,341.71	17,502.96
Contribution, Group Insurance	297,900.00	262,145.15	35,754.85	21,811.03
Contractual Services	1,242,400.00	1,133,974.91	108,425.09	287,864.16
Travel	45,000.00	42,325.61	2,674.39	8,634.08
Commodities	114,300.00	98,764.13	15,535.87	17,877.51
Printing	55,700.00	52,548.63	3,151.37	20,674.60
Equipment	806,800.00	783,152.50	23,647.50	91,303.25
Telecommunications Services	66,000.00	52,620.91	13,379.09	17,453.72
Operation Automotive Equipment	16,883,800.00	13,574,430.15	3,309,369.85	3,057,007.39
Total	$ 26,503,000.00	$ 22,888,185.59	$ 3,614,814.41	$ 3,820,041.32
Bureau of Support Services Statistical Services Revolving Fund Operations				
Regular Positions	$ 75,800.00	$ 75,368.00	$ 432.00	$ 3,330.00
Contribution, State Employee Retirement	3,300.00	3,300.00	.00	134.60
Contribution Social Security	5,600.00	5,461.94	138.06	245.29
Contribution, Group Insurance	4,600.00	2,893.88	1,706.12	252.24
Contractual Services	1,800.00	.00	1,800.00	.00
Commodities	500.00	470.14	29.86	136.08
Printing	400.00	330.00	70.00	.00
Equipment	500.00	.00	500.00	.00
Telecommunications Services	1,700.00	741.72	958.28	46.31
Total	$ 94,200.00	$ 88,565.68	$ 5,634.32	$ 4,144.52
Bureau of Benefits General Revenue Fund Operations				
Regular Positions	$ 1,115,800.00	$ 1,103,323.55	$ 12,476.45	$ 49,657.88
Contribution, State Employee Retirement	53,800.00	52,936.84	863.16	1,253.88
Contribution Social Security	75,000.00	74,542.73	457.27	3,470.03
Contribution, Group Insurance	125,474,800.00	125,474,800.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Benefits General Revenue Fund Operations (Concluded)				
Contractual Services............................	$ 213,200.00	$ 164,360.05	$ 48,839.95	$ 31,904.35
Travel..	13,200.00	13,194.74	5.26	1,949.83
Commodities.....................................	18,100.00	13,192.49	4,907.51	3,648.73
Printing..	13,900.00	13,439.60	460.40	2,187.25
Equipment.......................................	7,400.00	4,315.65	3,084.35	4,315.65
Telecommunications Services.....................	56,200.00	50,616.98	5,583.02	9,657.71
Expenses of Cost Containment Program............	847,500.00	794,963.75	52,536.25	340,980.21
Total..	$ 127,888,900.00	$ 127,759,686.38	$ 129,213.62	$ 449,025.52
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims Pursuant to Act to Provide Representation and Indemnification in Civil Law Suits............................	$ 650,600.00	$ 650,600.00	.00	$ 5,220.89
For Total Temporary Incapacity for Work for State Employees, Except Those Paid from the Road Fund............................	5,977,400.00	5,977,399.95	$ .05	1,165,457.09
State's Contribution for Program of Group Life, Hospital, Surgical and Medical Insurance.......	8,000,000.00	8,000,000.00	.00	.00
Auto Liability Insurance, Adjusting and Administration of Claims Services, Loss Control and Prevention Services and Auto Liability Claims..........................	1,401,200.00	1,159,067.47	242,132.53	203,484.80
Total..	$ 16,029,200.00	$ 15,787,067.42	$ 242,132.58	$ 1,374,162.78
Bureau of Benefits Road Fund Operations				
Contribution, Group Insurance...................	$ 18,400,000.00	$ 18,400,000.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
For Total Temporary Incapacity for Work for State Employees whose Salaries are Paid from Road Fund.........................	$ 1,995,400.00	$ 1,995,399.80	.20	$ 457,798.92
Bureau of Benefits Health Insurance Reserve Fund Operations				
Administration Expenses for Self-Insured State Employees Group Health Plan and State Employees Dental Plan, Including Refunds.......	$ 18,895,000.00	$ 16,447,292.86	$ 2,447,707.14	$ 740,330.04
Provision of Health Care Coverage as Elected by Eligible Members; as Provided in State Employees Group Insurance Act...................	223,025,000.00	217,740,157.25	5,284,842.75	9,706,671.04
Expenses of Cost Containment Program............	105,000.00	81,684.02	23,315.98	33,626.12
Total..	$ 242,025,000.00	$ 234,269,134.13	$ 7,755,865.87	$ 10,480,627.20
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to Administration of State Employees Deferred Compensation Plan...........	$ 560,178.60	$ 462,475.86	$ 97,702.74	$ 75,283.85
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Defferals..................	$ 2,321.40	$ 2,321.40	.00	.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.........................	No Approp.	$ 31,446,496.24		$ 1,016,973.17
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W2P Reporting to I.R.S.	No Approp.	$ 7,098,998.04		$ -1,877.25
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements..................	No Approp.	352,774.21		.00
Total..		$ 7,451,772.25		$ -1,877.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment of Refund Pursuant to Chapter 108½, Paragraph 101	No Approp.	$ 107,235.70		$ -45.00
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employers Participating in the Dependent Care Payroll Deduction Program, Per Chapter 127, Paragraph 6365	Non-Approp.	$ 1,167,081.62		$ 211,405.77
Payment to Employees for Excessive Deductions Due to Payroll Computation Error or Changes in Family Status	Non-Approp.	38,805.45		37,291.35
Total		$ 1,205,887.07		$ 248,697.12
Bureau of Benefits Group Insurance Premium Fund Operations				
Provision of Health Care Coverage as Elected by Eligible Members; as Provided in State Employees Group Insurance Act	$ 12,035,700.00	$ 12,035,419.32	$ 280.68	$ 12,041.77
Expenses of Cost Containment Program	209,000.00	39,019.19	169,980.81	2,800.01
Total	$ 12,244,700.00	$ 12,074,438.51	$ 170,261.49	$ 14,841.78
Bureau of Personnel General Revenue Fund Operations				
Regular Positions	$ 3,450,000.00	$ 3,446,892.03	$ 3,107.97	$ 145,705.36
Contribution, State Employee Retirement	165,600.00	165,450.82	149.18	5,286.40
Contribution Social Security	203,100.00	202,841.47	258.53	8,798.70
Contractual Services	315,300.00	311,727.21	3,572.79	20,689.08
Travel	43,000.00	42,392.28	607.72	4,148.28
Commodities	24,500.00	24,415.18	84.82	7,768.16
Printing	56,500.00	54,367.68	2,132.32	16,816.32
Equipment	10,300.00	10,104.49	195.51	7,613.11
Telecommunications Services	73,900.00	73,666.46	233.54	16,053.58
Awards to Employees and Expenses of Employees' Suggestion Award Board	9,600.00	7,737.34	1,862.66	1,071.39
Wage Claims	456,000.00	455,992.24	7.76	34,226.99
Governor's Internship Program	130,200.00	129,813.56	386.44	821.61
Expenses of Compensation Review Board	21,000.00	14,182.50	6,817.50	996.00
Vito Marzullo Intern Program	79,700.00	79,474.53	225.47	2,459.45
Total	$ 5,038,700.00	$ 5,019,057.79	$ 19,642.21	$ 272,454.43
Minority and Female General Revenue Fund Operations				
Regular Positions	$ 128,400.00	$ 120,954.91	$ 7,445.09	$ 6,910.38
Contribution, State Employee Retirement	6,200.00	5,805.84	394.16	157.80
Contribution Social Security	8,950.00	8,760.14	189.86	557.45
Contractual Services	79,075.00	78,802.08	272.92	37,558.14
Travel	15,250.00	14,759.20	490.80	1,481.13
Commodities	3,900.00	3,889.46	10.54	2,445.94
Printing	11,400.00	11,249.27	150.73	10,406.59
Equipment	500.00	485.07	14.93	485.07
Telecommunications Services	8,550.00	8,500.14	49.86	3,672.51
Total	$ 262,225.00	$ 253,206.11	$ 9,018.89	$ 63,675.01
Bureau of Real Property General Revenue Fund Operations				
Regular Positions	$ 3,961,600.00	$ 3,954,838.56	$ 6,761.44	$ 166,201.95
Contribution, State Employee Retirement	183,500.00	183,500.00	.00	1,860.80
Contribution Social Security	260,200.00	250,862.76	9,337.24	11,211.02
Contractual Services	7,956,600.00	7,576,948.23	379,651.77	1,824,563.82
Travel	17,900.00	8,662.88	9,237.12	1,076.48
Commodities	164,000.00	158,506.74	5,493.26	62,184.99
Printing	18,400.00	14,976.04	3,423.96	8,121.89
Equipment	19,400.00	17,112.73	2,287.27	6,032.68
Telecommunications Services	89,800.00	88,069.50	1,730.50	34,554.44
Operation Automotive Equipment	24,300.00	19,878.70	4,421.30	4,884.44
Surplus Real Property	245,000.00	219,775.50	25,224.50	36,228.53
Total	$ 12,940,700.00	$ 12,493,131.64	$ 447,568.36	$ 2,156,921.04

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Real Property General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements	$ 194,700.00	$ 162,178.80	$ 32,521.20	$ 88,447.25
Bureau of Real Property Special Events Revolving Fund Operations				
Expenses for Lease or Rental of CMS Buildings to Individuals or Organizations	$ 250,000.00	$ 86,710.47	$ 163,289.53	$ 13,923.20
Bureau of Real Property Office Supplies Revolving Fund Operations				
Regular Positions	$ 282,500.00	$ 278,946.78	$ 3,553.22	$ 10,982.50
Contribution, State Employee Retirement	13,200.00	13,200.00	.00	509.40
Contribution Social Security	20,400.00	20,025.40	374.60	804.70
Contribution, Group Insurance	13,700.00	12,621.66	1,078.34	1,023.47
Contractual Services	84,500.00	84,238.52	261.48	1,872.40
Travel	3,400.00	1,026.35	2,373.65	112.10
Commodities	1,300.00	506.30	793.70	28.04
Printing	6,100.00	5,263.76	836.24	11.23
Warehouse Stock - All State Agencies	2,831,400.00	1,694,910.40	1,136,489.60	449,007.92
Equipment	3,000.00	1,568.97	1,431.03	1,568.97
Telecommunications Services	5,000.00	4,371.78	628.22	923.83
Operation Automotive Equipment	4,700.00	406.71	4,293.29	.00
Total	$ 3,269,200.00	$ 2,117,086.63	$ 1,152,113.37	$ 466,844.56
Bureau of Real Property State Surplus Property Revolving Fund Operations				
Regular Positions	$ 583,600.00	$ 573,394.67	$ 10,205.33	$ 24,436.70
Contribution, State Employee Retirement	28,200.00	27,974.54	225.46	.00
Contribution Social Security	43,000.00	38,743.72	4,256.28	1,685.22
Contribution, Group Insurance	26,500.00	22,290.25	4,209.75	2,788.92
Contractual Services	263,600.00	155,412.19	108,187.81	6,977.03
Travel	23,100.00	14,707.40	8,392.60	1,984.59
Commodities	5,000.00	2,967.06	2,032.94	625.44
Printing	3,500.00	778.19	2,721.81	.00
Equipment	64,000.00	115.02	63,884.98	.00
Telecommunications Services	12,800.00	10,689.95	2,110.05	2,040.67
Operation Automotive Equipment	77,400.00	68,627.24	8,772.76	20,221.88
Total	$ 1,130,700.00	$ 915,700.23	$ 214,999.77	$ 60,760.45
Bureau of Real Property Statistical Services Revolving Fund Operations				
Regular Positions	$ 380,000.00	$ 335,397.65	$ 44,602.35	$ 14,027.28
Contribution, State Employee Retirement	18,300.00	17,388.92	911.08	.00
Contribution Social Security	27,900.00	23,979.77	3,920.23	1,025.26
Contribution, Group Insurance	11,500.00	9,785.11	1,714.89	1,627.48
Contractual Services	282,900.00	185,438.66	97,461.34	26,681.19
Commodities	23,800.00	8,999.34	14,800.66	2,775.17
Equipment	5,800.00	549.95	5,250.05	.00
Telecommunications Services	2,600.00	2,426.38	173.62	281.81
Total	$ 752,800.00	$ 583,965.78	$ 168,834.22	$ 46,418.19
Bureau of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions	$ 2,328,900.00	$ 2,224,398.35	$ 104,501.65	$ 88,302.67
Contribution, State Employee Retirement	112,200.00	107,373.36	4,826.64	115.04
Contribution Social Security	170,700.00	151,776.91	18,923.09	6,940.58
Contribution, Group Insurance	99,600.00	86,036.44	13,563.56	14,221.80
Contractual Services	414,900.00	278,751.47	136,148.53	12,583.74
Travel	67,000.00	20,789.50	46,210.50	965.37
Commodities	10,800.00	10,144.33	655.67	1,950.09
Printing	56,300.00	53,755.80	2,544.20	48,455.61
Equipment	35,700.00	8,343.38	27,356.62	5,716.79
Electronic Data Processing	84,100.00	6,000.00	78,100.00	6,000.00
Telecommunications Services	97,619,700.00	76,459,038.52	21,160,661.48	13,996,554.63
Operation Automotive Equipment	15,400.00	3,947.27	11,452.73	424.35
Total	$ 101,015,300.00	$ 79,410,355.33	$ 21,604,944.67	$ 14,192,230.67
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions	$ 8,595,400.00	$ 8,591,288.04	$ 4,111.96	$ 424,042.67
Contribution, State Employee Retirement	393,800.00	393,800.00	.00	11,505.13
Contribution Social Security	599,400.00	553,289.65	46,110.35	28,755.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations (Concluded)				
Contribution, Group Insurance	$ 355,100.00	$ 314,852.78	$ 40,247.22	$ 26,659.76
Contractual Services	1,441,200.00	1,100,866.22	340,333.78	183,213.21
Travel	204,200.00	78,248.71	125,951.29	8,659.41
Commodities	122,000.00	102,447.27	19,552.73	11,553.04
Printing	300,500.00	297,562.34	2,937.66	113,823.10
Equipment	176,900.00	60,404.68	116,495.32	28,300.62
Electronic Data Processing	36,049,400.00	21,174,203.44	14,875,196.56	2,065,707.44
Telecommunications Services	784,900.00	780,399.72	4,500.28	110,898.72
Operation Automotive Equipment	1,700.00	423.00	1,277.00	50.00
Total	$ 49,024,500.00	$ 33,447,785.85	$ 15,576,714.15	$ 3,013,168.96
Office of Security Investigations General Revenue Fund Operations				
Regular Positions	$ 1,297,400.00	$ 1,295,105.94	$ 2,294.06	$ 58,701.19
Contribution, State Employee Retirement	61,900.00	61,900.00	.00	3,992.45
Contribution Social Security	10,700.00	10,432.53	267.47	477.39
Contractual Services	61,800.00	61,778.38	21.62	9,642.10
Travel	1,400.00	642.96	757.04	205.00
Commodities	18,000.00	15,485.14	2,514.86	1,243.90
Telecommunications Services	21,000.00	19,197.65	1,802.35	2,496.93
Operation Automotive Equipment	5,700.00	5,397.45	302.55	1,792.85
Total	$ 1,477,900.00	$ 1,469,940.05	$ 7,959.95	$ 78,551.81
Office of Security Investigations Statistical Services Revolving Fund Operations				
Contractual Services	$ 112,400.00	$ 98,216.30	$ 14,183.70	$ 8,049.60

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CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 83,383,400.00	$ 82,979,853.74	$ 403,546.26	$ 4,446,052.83
D.C.F.S. Childrens Services	12,053,200.00	11,916,329.52	136,870.48	1,333,194.16
C. & F.S. Federal Projects	5,625,600.00	2,236,878.64	3,388,721.36	428,721.79
C. & F.S. Federal Projects	No Approp.	23,041.24		.00
C. & F.S. Juvenile Justice Trust	467,200.00	324,923.28	142,276.72	51,777.76
Child Welfare Services	4,970,000.00	4,896,988.22	73,011.78	818,647.92
C. & F.S. Special Purpose	359,500.00	152,150.61	207,349.39	49,716.64
C. & F.S. Special Purpose	No Approp.	24,589.77		2,963.17
Total	106,858,900.00	102,507,124.01	4,351,775.99	7,128,111.10
	No Approp.	47,631.01		2,963.17
		102,554,755.02		7,131,074.27
Awards and Grants:				
General Revenue	163,276,100.00	160,000,495.45	3,275,604.55	16,773,863.73
Child Abuse Prevention	500,000.00	132,336.40	367,663.60	14,862.08
D.C.F.S. Training	2,500,000.00	1,565,403.96	934,596.04	1,093,285.37
C. & F.S. Federal Projects	610,000.00	519,847.34	90,152.66	24,619.44
C. & F.S. Federal Projects	No Approp.	2,483,596.67		67,270.46
C. & F.S. Juvenile Justice Trust	5,199,800.00	1,851,400.66	3,348,399.34	306,261.00
C. & F. S. Local Effort Day Care Program	16,598,200.00	15,827,290.59	770,909.41	1,670,210.04
Child Welfare Services	5,689,300.00	5,565,627.41	123,672.59	1,228,162.64
Total	194,373,400.00	185,462,401.81	8,910,998.19	21,111,264.30
	No Approp.	2,483,596.67		67,270.46
		187,945,998.48		21,178,534.76
Refunds:				
General Revenue	12,800.00	4,636.72	8,163.28	1,299.07
C. & F.S. Federal Projects	No Approp.	1,299.68		.00
Total	12,800.00	4,636.72	8,163.28	1,299.07
	No Approp.	1,299.68		.00
		5,936.40		1,299.07
Total, Appropriated Funds	$ 301,245,100.00	$ 287,974,162.54	$ 13,270,937.46	$ 28,240,674.47
	No Approp.	2,532,527.36		70,233.63
		$ 290,506,689.90		$ 28,310,908.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			Lapse Period Warrants Issued (July 1 to September 30, 1988)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
C. & F.S. Refugee Assistance		$ 244,903.23		$ 12,518.06
Awards and Grants:				
C. & F.S. Refugee Assistance		2,290,817.47		206,522.67
Total, Non-Appropriated Funds		$ 2,535,720.70		$ 219,040.73
TOTAL, CHILDREN AND FAMILY SERVICES		$ 293,042,410.60		$ 28,529,948.83
Detail by Division and Object				
Director's Office General Revenue Fund Operations				
Regular Positions	$ 1,627,940.00	$ 1,627,937.04	$ 2.96	$ 74,533.57
Contribution, State Employee Retirement	78,200.00	78,200.00	.00	.00
Contribution Social Security	98,500.00	98,147.08	352.92	4,753.92
Contractual Services	19,800.00	19,722.82	77.18	373.50
Travel	151,100.00	148,343.49	2,756.51	22,209.49
Equipment	4,000.00	3,165.92	834.08	181.00
Adoption Listing Services	323,500.00	323,500.00	.00	26,955.44
Total	$ 2,303,040.00	$ 2,299,016.35	$ 4,023.65	$ 129,006.92
Director's Office General Revenue Fund Awards and Grants				
Department Scholarship Program	$ 78,900.00	$ 78,184.89	$ 715.11	$ 200.00
Joint Services Children's Initiative	265,000.00	265,000.00	.00	13,957.00
Total	$ 343,900.00	$ 343,184.89	$ 715.11	$ 14,157.00
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention	$ 500,000.00	$ 132,336.40	$ 367,663.60	$ 14,862.08
Director's Office D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 258,900.00	$ 258,722.30	$ 177.70	$ 10,290.00
Contribution, State Employee Retirement	12,100.00	12,100.00	.00	.00
Contribution Social Security	16,700.00	16,049.20	650.80	707.90
Total	$ 287,700.00	$ 286,871.50	$ 828.50	$ 10,997.90
Director's Office C. & F.S. Federal Projects Fund Operations				
Costs Under Child Abuse Act	$ 1,699,000.00	$ 962,073.17	$ 736,926.83	$ 143,498.18
Self Sufficiency for Homeless Youth	160,000.00	83,522.58	76,477.42	4,417.07
Post Placement Adoption	120,000.00	62,529.44	57,470.56	18,073.02
Expenses of Adoption Consortium Leadership Project	157,000.00	76,321.87	80,678.13	10,448.41
Planning and Development Care Program and Expansion of School Age Day Program	279,700.00	219,425.95	60,274.05	82,721.11
Adoption Opportunities	100,500.00	63,570.75	36,929.25	5,846.21
Federal Child Abuse Challenge Grant	300,000.00	165,640.23	134,359.77	22,312.50
Independent Living Initiative	1,800,000.00	297,185.29	1,502,814.71	111,021.15
Project Future	100,000.00	.00	100,000.00	.00
Matchmaker/Matchmaker	100,000.00	10,088.78	89,911.22	4,058.60
Project J.O.I.N.	50,000.00	37,500.00	12,500.00	.00
Caring Connection	150,000.00	.00	150,000.00	.00
Protective Services Systems Improvement Project	100,000.00	.00	100,000.00	.00
Homing-in	179,300.00	.00	179,300.00	.00
Total	$ 5,295,500.00	$ 1,977,858.06	$ 3,317,641.94	$ 402,396.25
Director's Office C. & F.S. Federal Projects Fund Operations				
Identify, Track and Monitor Service to DCFS Clients with Developmental Disabilities	No Approp.	$ 19,610.88		.00
C.D.A. Scholarships to Financially Eligible Children Per P.L. 99-425	No Approp.	3,430.36		.00
Total		$ 23,041.24		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Director's Office C. & F.S. Federal Projects Fund Refunds				
Return Unused Cash Advanced to the Governor's Planning Council on Developmental Disabilities.	No Approp.	$ 1,299.68		.00
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons.........	$ 22,000.00	$ 14,460.00	$ 7,540.00	$ 1,663.00
Joint Services Children's Initiative............	600,000.00	587,331.02	12,668.98	56,705.20
Total....................................	$ 622,000.00	$ 601,791.02	$ 20,208.98	$ 58,368.20
Director's Office C. & F.S. Special Purpose Fund Operations				
Examine and Amend Fiscal Barriers to Reduce Unnecessary Foster Care Placement..............	$ 179,500.00	$ 95,442.48	$ 84,057.52	$ 27,307.17
One Church-One Child...........................	100,000.00	37,228.82	62,771.18	21,140.50
Casey Foundation Grant, Supplemental............	20,000.00	19,479.31	520.69	1,268.97
American Express Grant..........................	60,000.00	.00	60,000.00	.00
Total....................................	$ 359,500.00	$ 152,150.61	$ 207,349.39	$ 49,716.64
Director's Office C. & F.S. Special Purpose Fund Operations				
Development of a Statewide Child Care Resource and Referral System, American Express Foundation Grant.......................	No Approp.	$ 24,589.77		$ 2,963.17
Child Protection General Revenue Fund Operations				
Regular Positions..............................	$ 1,759,280.00	$ 1,759,279.69	$ .31	$ 59,961.64
Contribution, State Employee Retirement.........	84,500.00	84,500.00	.00	600.00
Contribution Social Security....................	121,900.00	120,846.80	1,053.20	4,358.21
Contractual Services............................	160,200.00	147,438.25	12,761.75	10,731.74
Travel..	31,900.00	31,883.44	16.56	5,712.29
Commodities.....................................	7,700.00	7,121.36	578.64	4,092.53
Printing..	55,600.00	54,303.57	1,296.43	14,368.06
Equipment.......................................	9,700.00	5,376.31	4,323.69	5,376.31
Telecommunications Services.....................	339,900.00	339,649.74	250.26	122,017.01
Total....................................	$ 2,570,680.00	$ 2,550,399.16	$ 20,280.84	$ 227,217.79
Child Protection D.C.F.S. Childrens Services Fund Operations				
Regular Positions..............................	$ 339,400.00	$ 338,618.12	$ 781.88	$ 37,516.14
Contribution, State Employee Retirement.........	16,200.00	16,200.00	.00	1,800.00
Contribution Social Security....................	22,990.00	22,988.36	1.64	2,419.63
Total....................................	$ 378,590.00	$ 377,806.48	$ 783.52	$ 41,735.77
Youth and Community Services General Revenue Fund Operations				
Regular Positions..............................	$ 980,260.00	$ 980,252.88	$ 7.12	$ 50,046.67
Contribution, State Employee Retirement.........	54,300.00	54,300.00	.00	.00
Contribution Social Security....................	62,560.00	62,552.65	7.35	3,381.82
Contractual Services............................	65,600.00	64,092.16	1,507.84	3,959.12
Travel..	66,500.00	65,966.09	533.91	9,039.15
Commodities.....................................	2,900.00	2,658.10	241.90	778.02
Printing..	8,100.00	6,734.39	1,365.61	853.03
Equipment.......................................	2,300.00	2,163.00	137.00	716.00
Telecommunications Services.....................	29,700.00	29,584.40	115.60	5,798.81
Parents-Too-Soon................................	2,327,400.00	2,327,400.00	.00	.00
Total....................................	$ 3,599,620.00	$ 3,595,703.67	$ 3,916.33	$ 74,572.62
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services..............................	$ 2,901,900.00	$ 2,874,386.32	$ 27,513.68	$ 7,300.00
Purchase of Treatment Services for the Governor's Youth Services Initiative...........	114,900.00	94,323.52	20,576.48	3,843.55
Comprehensive Community-Based Service to Youth..	7,383,600.00	7,364,167.89	19,432.11	128,221.22
Unified Delinquency Intervention Services.......	1,100,000.00	1,075,703.57	24,296.43	149,880.11
Tri-Agency Children's Program: Purchase of Service............................	40,900.00	40,153.34	746.66	38,263.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Youth and Community Services General Revenue Fund Awards and Grants (Concluded)				
Reimbursing Counties	$ 273,800.00	$ 272,552.75	$ 1,247.25	$ 124,227.40
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth	273,800.00	273,800.00	.00	.00
Total	$ 12,088,900.00	$ 11,995,087.39	$ 93,812.61	$ 451,735.62
Youth and Community Services C. & F.S. Federal Projects Fund Operations				
Illinois Runaway Youth - Missing Children Linkage Program	$ 100,000.00	$ 42,707.75	$ 57,292.25	$ 5,592.53
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Expenses of the Parents-Too-Soon Program	No Approp.	$ 2,483,596.67		$ 67,270.46
Youth and Community Services C. & F.S. Juvenile Justice Trust Fund Operations				
Planning for Delinquency Services Project	$ 225,000.00	$ 173,647.30	$ 51,352.70	$ 31,918.69
D.C.F.S. Shelter Recreation Program	20,000.00	.00	20,000.00	.00
Juvenile Court Act Recodification	20,000.00	.00	20,000.00	.00
Total	$ 265,000.00	$ 173,647.30	$ 91,352.70	$ 31,918.69
Program Services General Revenue Fund Operations				
Regular Positions	$ 1,880,500.00	$ 1,879,982.00	$ 518.00	$ 73,835.50
Contribution, State Employee Retirement	90,600.00	90,600.00	.00	.00
Contribution Social Security	114,400.00	113,634.59	765.41	4,529.94
Contractual Services	25,100.00	24,698.55	401.45	2,868.65
Travel	3,600.00	3,585.98	14.02	.00
Commodities	1,600.00	1,225.01	374.99	382.90
Printing	2,900.00	1,227.20	1,672.80	1,227.20
Equipment	4,100.00	2,082.80	2,017.20	1,792.80
Telecommunications Services	14,900.00	14,257.44	642.56	4,008.37
Total	$ 2,137,700.00	$ 2,131,293.57	$ 6,406.43	$ 88,645.36
Program Services Child Welfare Services Fund Operations				
Travel	$ 91,500.00	$ 89,807.83	$ 1,692.17	$ 15,133.23
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse	$ 1,095,900.00	$ 1,078,067.38	$ 17,832.62	$ 312,576.33
Management Services General Revenue Fund Operations				
Regular Positions	$ 2,581,740.00	$ 2,581,709.91	$ 30.09	$ 125,690.74
Contribution, State Employee Retirement	125,900.00	125,900.00	.00	.00
Contribution Social Security	166,650.00	166,601.91	48.09	8,693.59
Contractual Services	813,510.00	787,611.91	25,898.09	241,938.79
Travel	55,500.00	48,811.31	6,688.69	8,258.29
Commodities	76,200.00	68,552.82	7,647.18	8,944.09
Printing	286,900.00	274,151.78	12,748.22	53,065.84
Equipment	7,700.00	7,629.69	70.31	2,900.20
Electronic Data Processing	1,143,850.00	1,134,277.05	9,572.95	202,479.07
Telecommunications Services	454,800.00	444,190.68	10,609.32	92,727.81
Operation Automotive Equipment	133,400.00	131,284.09	2,115.91	25,228.57
Administrative Costs and Collection Fees of Parental Payment and Services Provided by the Department	96,500.00	92,146.94	4,353.06	3,974.34
Total	$ 5,942,650.00	$ 5,862,868.09	$ 79,781.91	$ 773,901.33
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property	$ 1,800.00	$ 136.38	$ 1,663.62	$ 111.00
Tort Claims, Supplemental	45,000.00	4,976.47	40,023.53	4,976.47
Total	$ 46,800.00	$ 5,112.85	$ 41,687.15	$ 5,087.47

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Management Services General Revenue Fund Refunds				
For Refunds	$ 12,800.00	$ 4,636.72	$ 8,163.28	$ 1,299.07
Management Services D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 419,600.00	$ 419,399.37	$ 200.63	$ 22,025.50
Contribution, State Employee Retirement	20,200.00	20,200.00	.00	.00
Contribution Social Security	28,900.00	27,368.77	1,531.23	1,482.19
Title IV-E Reimbursement Enhancement	1,100,000.00	970,202.66	129,797.34	54,228.43
Total	$ 1,568,700.00	$ 1,437,170.80	$ 131,529.20	$ 77,736.12
Management Services Child Welfare Services Fund Operations				
Contractual Services	$ 494,700.00	$ 486,115.04	$ 8,584.96	$ 82,105.73
Electronic Data Processing	460,600.00	457,150.71	3,449.29	96,055.86
Telecommunications Services	181,000.00	174,542.30	6,457.70	30,374.45
Total	$ 1,136,300.00	$ 1,117,808.05	$ 18,491.95	$ 208,536.04
Program Review/Audits/Investigation General Revenue Fund Operations				
Regular Positions	$ 1,212,500.00	$ 1,211,239.38	$ 1,260.62	$ 57,440.11
Contribution, State Employee Retirement	67,000.00	67,000.00	.00	62.52
Contribution Social Security	87,620.00	86,957.33	662.67	4,282.92
Contractual Services	85,900.00	82,656.92	3,243.08	5,911.57
Travel	93,200.00	87,933.89	5,266.11	13,455.78
Commodities	3,790.00	3,139.61	650.39	1,034.38
Printing	2,200.00	2,090.53	109.47	.00
Equipment	5,310.00	4,039.74	1,270.26	2,222.74
Telecommunications Services	32,000.00	28,427.97	3,572.03	5,520.98
Total	$ 1,589,520.00	$ 1,573,485.37	$ 16,034.63	$ 89,931.00
Employee Services General Revenue Fund Operations				
Regular Positions	$ 651,900.00	$ 651,881.65	$ 18.35	$ 21,440.61
Contribution, State Employee Retirement	34,300.00	34,300.00	.00	.00
Contribution Social Security	37,400.00	37,049.78	350.22	1,174.16
Contractual Services	59,800.00	58,279.69	1,520.31	2,730.90
Travel	34,100.00	34,066.61	33.39	7,134.05
Commodities	3,000.00	2,115.61	884.39	789.07
Printing	1,100.00	872.23	227.77	136.31
Equipment	100.00	.00	100.00	.00
Telecommunications Services	22,200.00	21,302.34	897.66	9,710.70
Training Department Staff	409,700.00	384,332.78	25,367.22	309,296.97
Total	$ 1,253,600.00	$ 1,224,200.69	$ 29,399.31	$ 352,412.77
Employee Services D.C.F.S Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services	$ 2,500,000.00	$ 1,565,403.96	$ 934,596.04	$ 1,093,285.37
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program	$ 422,100.00	$ 381,385.80	$ 40,714.20	$ 167,875.90
Foster Homes and Specialized Foster Care	59,119,300.00	58,810,472.99	308,827.01	5,544,786.96
Counseling Services	4,201,900.00	4,073,691.16	128,208.84	745,609.73
Homemaker Services	3,261,500.00	3,211,241.74	50,258.26	337,859.72
Purchase of Adoption Services	9,838,900.00	9,777,215.12	61,684.88	1,049,089.99
Institution and Group Home Care and Prevention	46,150,900.00	46,077,504.39	73,395.61	4,307,436.99
Children's Personal and Physical Maintenance	1,908,800.00	1,886,448.60	22,351.40	459,576.40
Services to Unmarried Mothers	262,300.00	128,260.07	134,039.93	5,041.83
Total	$ 125,165,700.00	$ 124,346,219.87	$ 819,480.13	$ 12,617,277.52
Regional Offices C. & F. S. Refugee Assistance Fund Operations				
Administrative Expenses Associated with the Refugee Assistance Program, Department of Public Aid Grant	Non-Approp.	$ 244,903.23		$ 12,518.06

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Regional Offices C. & F.S. Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugees, Department of Public Aid Grant	Non-Approp.	$ 2,290,817.47		$ 206,522.67
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services	$ 2,978,400.00	$ 2,911,016.15	$ 67,383.85	$ 653,831.43
Homemaker Services	2,088,900.00	2,052,820.24	36,079.76	515,963.01
Total	$ 5,067,300.00	$ 4,963,836.39	$ 103,463.61	$ 1,169,794.44
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care	$ 4,854,500.00	$ 4,491,417.17	$ 363,082.83	$ 616,159.90
Consolidated Day Care	18,785,300.00	17,025,194.16	1,760,105.84	2,402,853.72
Day Care Provider Training	182,500.00	179,298.62	3,201.38	74,726.46
Day Care Infant Mortality	712,600.00	536,913.12	175,686.88	279,289.71
Total	$ 24,534,900.00	$ 22,232,823.07	$ 2,302,076.93	$ 3,373,029.79
Day Care C. & F.S. Federal Projects Fund Operations				
Regular Positions	$ 155,400.00	$ 150,457.00	$ 4,943.00	$ 6,395.00
Contribution, State Employee Retirement	11,050.00	10,964.55	85.45	875.55
Contribution Social Security	9,400.00	9,301.56	98.44	405.47
Contribution, Group Insurance	6,550.00	6,534.54	15.46	1,634.92
Contractual Services	13,850.00	12,928.30	921.70	3,877.42
Travel	22,200.00	18,235.73	3,964.27	1,097.62
Commodities	1,950.00	1,684.02	265.98	239.90
Equipment	9,700.00	6,207.13	3,492.87	6,207.13
Total	$ 230,100.00	$ 216,312.83	$ 13,787.17	$ 20,733.01
Day Care C. & F.S. Federal Projects Fund Awards and Grants				
Migrant Day Care Services	$ 610,000.00	$ 519,847.34	$ 90,152.66	$ 24,619.44
Day Care C. & F. S. Local Effort Day Care Program Fund Awards and Grants				
Day Care Services	$ 16,598,200.00	$ 15,827,290.59	$ 770,909.41	$ 1,670,210.04
Cook County Shelters Network General Revenue Fund Operations				
Regular Positions	$ 1,942,070.00	$ 1,942,069.54	$ .46	$ 84,749.96
Contribution, State Employee Retirement	86,200.00	86,200.00	.00	.00
Contribution Social Security	138,900.00	138,843.55	56.45	6,306.55
Contractual Services	753,000.00	747,556.23	5,443.77	125,239.76
Travel	7,000.00	6,897.50	102.50	2,033.26
Commodities	32,400.00	32,074.21	325.79	3,882.77
Printing	700.00	638.55	61.45	262.72
Equipment	41,000.00	40,938.71	61.29	40,938.71
Telecommunications Services	25,200.00	25,128.00	72.00	4,460.01
Operation Automotive Equipment	29,500.00	29,138.64	361.36	20,152.12
Total	$ 3,055,970.00	$ 3,049,484.93	$ 6,485.07	$ 288,025.86
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions	$ 985,020.00	$ 985,017.95	$ 2.05	$ 38,847.41
Contribution, State Employee Retirement	44,600.00	44,600.00	.00	.00
Contribution Social Security	71,270.00	71,258.72	11.28	2,864.96
Contractual Services	232,200.00	228,782.55	3,417.45	26,996.40
Travel	3,000.00	2,521.30	478.70	413.22
Commodities	95,600.00	94,933.38	666.62	27,253.60
Printing	400.00	231.62	168.38	131.36
Telecommunications Services	15,000.00	13,309.98	1,690.02	2,244.66
Operation Automotive Equipment	14,100.00	12,909.53	1,190.47	5,408.06
Total	$ 1,461,190.00	$ 1,453,565.03	$ 7,624.97	$ 104,159.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 563,600.00	$ 562,743.44	$ 856.56	$ 8,439.00
Contribution, State Employee Retirement	27,200.00	27,200.00	.00	900.00
Contribution Social Security	40,300.00	40,134.20	165.80	621.40
Travel	29,608.00	26,981.42	2,626.58	3,478.71
Equipment	1,400.00	1,345.50	54.50	1,345.50
Total	$ 662,108.00	$ 658,404.56	$ 3,703.44	$ 14,784.61
Rockford Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 140,200.00	$ 140,052.45	$ 147.55	$ 14,298.49
Contribution, State Employee Retirement	6,600.00	6,600.00	.00	2,600.00
Contribution Social Security	10,200.00	10,162.75	37.25	1,055.49
Total	$ 157,000.00	$ 156,815.20	$ 184.80	$ 17,953.98
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 890,900.00	$ 890,784.91	$ 115.09	$ 7,801.81
Contribution,-State Employee Retirement	43,000.00	43,000.00	.00	1,100.00
Contribution Social Security	64,500.00	64,319.02	180.98	577.00
Travel	74,100.00	73,223.99	876.01	7,468.23
Equipment	2,400.00	2,372.56	27.44	192.00
Total	$ 1,074,900.00	$ 1,073,700.48	$ 1,199.52	$ 17,139.04
Peoria Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 203,800.00	$ 203,462.71	$ 337.29	$ 33,928.60
Contribution, State Employee Retirement	9,600.00	9,600.00	.00	3,200.00
Contribution Social Security	14,800.00	14,776.66	23.34	2,391.12
Total	$ 228,200.00	$ 227,839.37	$ 360.63	$ 39,519.72
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 1,453,450.00	$ 1,453,441.17	$ 8.83	$ 11,238.69
Contribution, State Employee Retirement	69,900.00	69,900.00	.00	1,300.00
Contribution Social Security	103,700.00	103,011.86	688.14	832.13
Travel	85,750.00	83,794.72	1,955.28	14,219.72
Equipment	3,600.00	2,949.40	650.60	2,949.40
Total	$ 1,716,400.00	$ 1,713,097.15	$ 3,302.85	$ 30,539.94
Aurora Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 303,300.00	$ 302,986.64	$ 313.36	$ 62,975.05
Contribution, State Employee Retirement	14,500.00	14,500.00	.00	4,000.00
Contribution Social Security	21,800.00	21,730.40	69.60	4,665.39
Total	$ 339,600.00	$ 339,217.04	$ 382.96	$ 71,640.44
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 4,182,900.00	$ 4,182,133.75	$ 766.25	$ 32,272.74
Contribution, State Employee Retirement	201,300.00	201,300.00	.00	7,900.00
Contribution Social Security	294,200.00	294,046.70	153.30	2,317.89
Travel	169,200.00	169,078.21	121.79	38,891.50
Equipment	10,800.00	10,779.75	20.25	10,779.75
Total	$ 4,858,400.00	$ 4,857,338.41	$ 1,061.59	$ 92,161.88
Chicago Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 1,131,000.00	$ 1,130,972.58	$ 27.42	$ 243,015.36
Contribution, State Employee Retirement	53,400.00	53,400.00	.00	31,029.48
Contribution Social Security	80,620.00	80,612.45	7.55	17,575.59
Total	$ 1,265,020.00	$ 1,264,985.03	$ 34.97	$ 291,620.43

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 566,800.00	$ 566,753.50	$ 46.50	$ 12,275.17
Contribution, State Employee Retirement	27,200.00	27,200.00	.00	900.00
Contribution Social Security	40,800.00	40,699.46	100.54	907.34
Travel	48,000.00	46,992.26	1,007.74	3,843.32
Equipment	1,400.00	1,289.20	110.80	.00
Total	$ 684,200.00	$ 682,934.42	$ 1,265.58	$ 17,925.83
Springfield Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 141,700.00	$ 141,577.89	$ 122.11	20,858.48
Contribution, State Employee Retirement	6,700.00	6,700.00	.00	2,700.00
Contribution Social Security	10,400.00	10,308.19	91.81	1,537.05
Total	$ 158,800.00	$ 158,586.08	$ 213.92	$ 25,095.53
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 854,400.00	$ 854,197.62	$ 202.38	$ 8,726.24
Contribution, State Employee Retirement	41,200.00	41,200.00	.00	900.00
Contribution Social Security	61,400.00	61,344.68	55.32	635.62
Travel	56,111.00	55,747.91	363.09	7,198.97
Equipment	2,100.00	2,032.72	67.28	810.34
Total	$ 1,015,211.00	$ 1,014,522.93	$ 688.07	$ 18,271.17
Champaign Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 190,300.00	$ 189,801.95	$ 498.05	$ 38,197.88
Contribution, State Employee Retirement	9,100.00	9,100.00	.00	2,904.07
Contribution Social Security	14,000.00	13,808.54	191.46	2,813.06
Total	$ 213,400.00	$ 212,710.49	$ 689.51	$ 43,915.01
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 793,500.00	$ 793,367.70	$ 132.30	$ 7,717.30
Contribution, State Employee Retirement	38,300.00	38,300.00	.00	800.00
Contribution Social Security	57,500.00	57,348.31	151.69	562.43
Travel	47,870.00	46,666.04	1,203.96	4,349.18
Equipment	2,100.00	1,945.40	154.60	1,945.40
Total	$ 939,270.00	$ 937,627.45	$ 1,642.55	$ 15,374.31
East St. Louis Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 167,400.00	$ 166,636.24	$ 763.76	$ 33,211.23
Contribution, State Employee Retirement	8,000.00	8,000.00	.00	2,200.00
Contribution Social Security	12,290.00	12,216.40	73.60	2,471.29
Total	$ 187,690.00	$ 186,852.64	$ 837.36	$ 37,882.52
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions	$ 571,000.00	$ 569,859.67	$ 1,140.33	$ 8,506.86
Contribution, State Employee Retirement	27,600.00	27,600.00	.00	1,100.00
Contribution Social Security	40,800.00	40,651.93	148.07	629.19
Travel	59,800.00	59,561.62	238.38	6,211.10
Equipment	1,500.00	1,459.74	40.26	968.99
Total	$ 700,700.00	$ 699,132.96	$ 1,567.04	$ 17,416.14
Marion Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 156,000.00	$ 155,880.96	$ 119.04	$ 28,671.74
Contribution, State Employee Retirement	7,200.00	7,200.00	.00	3,200.00
Contribution Social Security	11,400.00	11,327.17	72.83	2,113.41
Total	$ 174,600.00	$ 174,408.13	$ 191.87	$ 33,985.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Licensing General Revenue Fund Operations				
Regular Positions	$ 4,565,910.00	$ 4,565,907.42	$ 2.58	$ 190,070.40
Contribution, State Employee Retirement	209,200.00	209,200.00	.00	18,700.00
Contribution Social Security	299,600.00	299,528.51	71.49	12,754.20
Travel	153,861.00	153,355.65	505.35	19,285.75
Equipment	11,600.00	11,122.05	477.95	11,122.05
Total	$ 5,240,171.00	$ 5,239,113.63	$ 1,057.37	$ 251,932.40
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions	$ 175,200.00	$ 170,874.00	$ 4,326.00	$ 6,063.00
Contribution, State Employee Retirement	8,400.00	8,400.00	.00	.00
Contribution Social Security	12,500.00	12,325.25	174.75	443.95
Contractual Services	7,300.00	6,473.46	826.54	1,144.54
Travel	8,600.00	8,599.55	.45	464.60
Commodities	2,000.00	1,488.37	511.63	36.95
Equipment	400.00	.00	400.00	.00
Telecommunications Services	4,500.00	4,318.17	181.83	426.87
Total	$ 218,900.00	$ 212,478.80	$ 6,421.20	$ 8,579.91
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions	$ 68,600.00	$ 60,371.54	$ 8,228.46	$ 4,682.50
Contribution, State Employee Retirement	4,450.00	4,403.46	46.54	603.46
Contribution Social Security	4,650.00	4,181.40	468.60	183.85
Contribution, Group Insurance	3,800.00	2,424.42	1,375.58	422.74
Contractual Services	82,900.00	63,163.98	19,736.02	5,542.85
Travel	18,000.00	15,609.11	2,390.89	7,956.01
Commodities	3,900.00	707.55	3,192.45	467.66
Printing	4,800.00	.00	4,800.00	.00
Telecommunications Services	11,100.00	414.52	10,685.48	.00
Total	$ 202,200.00	$ 151,275.98	$ 50,924.02	$ 19,859.07
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants to Local Governments and Non-Profit Organizations, Including Prior Year Costs	$ 4,868,900.00	$ 1,776,400.66	$ 3,092,499.34	$ 282,761.00
Grants to State Agencies in FY '88 and Prior Fiscal Years	330,900.00	75,000.00	255,900.00	23,500.00
Total	$ 5,199,800.00	$ 1,851,400.66	$ 3,348,399.34	$ 306,261.00
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions	$ 91,300.00	$ 91,285.39	$ 14.61	$ 2,258.00
Contribution, State Employee Retirement	4,000.00	4,000.00	.00	.00
Contribution Social Security	7,000.00	6,697.50	302.50	169.41
Contractual Services	2,700.00	2,699.35	.65	.00
Travel	6,200.00	5,340.42	859.58	2,603.74
Total	$ 111,200.00	$ 110,022.66	$ 1,177.34	$ 5,031.15
Tri-Agency Children's Program General Revenue Fund Operations				
Regular Positions	$ 293,900.00	$ 291,520.93	$ 2,379.07	$ 16,887.86
Contribution, State Employee Retirement	14,200.00	14,200.00	.00	.00
Contribution Social Security	21,400.00	21,306.97	93.03	1,253.45
Total	$ 329,500.00	$ 327,027.90	$ 2,472.10	$ 18,141.31
Rockford Region General Revenue Fund Operations				
Regular Positions	$ 2,009,280.00	$ 2,009,275.86	$ 4.14	$ 69,011.06
Contribution, State Employee Retirement	93,800.00	93,800.00	.00	.00
Contribution Social Security	128,700.00	128,612.10	87.90	4,719.90
Contractual Services	122,200.00	121,840.78	359.22	8,944.95
Travel	31,700.00	31,602.80	97.20	10,431.71
Commodities	6,100.00	5,983.50	116.50	2,595.58
Printing	8,200.00	7,955.93	244.07	3,720.43

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Rockford Region General Revenue Fund Operations (Concluded)				
Equipment	$ 5,200.00	$ 4,912.09	$ 287.91	$ 4,530.80
Telecommunications Services	8,900.00	8,900.00	.00	2,311.60
Total	$ 2,414,080.00	$ 2,412,883.06	$ 1,196.94	$ 106,266.03
Rockford Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 339,760.00	$ 339,754.76	$ 5.24	$ 24,364.80
Contribution, State Employee Retirement	16,300.00	16,300.00	.00	.00
Contribution Social Security	21,560.00	21,553.06	6.94	1,337.63
Total	$ 377,620.00	$ 377,607.82	$ 12.18	$ 25,702.43
Rockford Region Child Welfare Services Fund Operations				
Contractual Services	$ 61,700.00	$ 61,424.79	$ 275.21	$ 2,778.42
Travel	52,200.00	52,192.50	7.50	2,242.95
Commodities	9,700.00	9,574.93	125.07	2,318.63
Telecommunications Services	121,600.00	121,032.57	567.43	18,652.45
Total	$ 245,200.00	$ 244,224.79	$ 975.21	$ 25,992.45
Peoria Region General Revenue Fund Operations				
Regular Positions	$ 2,825,390.00	$ 2,825,383.88	$ 6.12	$ 65,829.64
Contribution, State Employee Retirement	136,200.00	136,200.00	.00	1,700.00
Contribution Social Security	197,840.00	197,769.57	70.43	4,891.34
Contractual Services	164,900.00	157,911.24	6,988.76	1,051.53
Travel	83,200.00	69,188.31	14,011.69	14,117.94
Commodities	10,200.00	10,013.60	186.40	311.17
Printing	8,900.00	8,092.47	807.53	.00
Equipment	7,900.00	7,840.58	59.42	1,421.50
Telecommunications Services	63,600.00	55,702.67	7,897.33	36,360.08
Total	$ 3,498,130.00	$ 3,468,102.32	$ 30,027.68	$ 125,683.20
Peoria Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 594,400.00	$ 594,307.76	$ 92.24	$ 82,704.23
Contribution, State Employee Retirement	28,300.00	28,300.00	.00	5,000.00
Contribution Social Security	41,910.00	41,897.75	12.25	5,856.70
Total	$ 664,610.00	$ 664,505.51	$ 104.49	$ 93,560.93
Peoria Region Child Welfare Services Fund Operations				
Contractual Services	$ 150,000.00	$ 148,360.88	$ 1,639.12	$ 7,605.39
Travel	100,000.00	99,994.81	5.19	.00
Commodities	10,000.00	9,932.44	67.56	974.19
Telecommunications Services	125,000.00	124,945.47	54.53	4,684.92
Total	$ 385,000.00	$ 383,233.60	$ 1,766.40	$ 13,264.50
Aurora Region General Revenue Fund Operations				
Regular Positions	$ 2,305,570.00	$ 2,305,501.93	$ 68.07	$ 66,965.89
Contribution, State Employee Retirement	113,700.00	113,700.00	.00	.00
Contribution Social Security	158,040.00	158,002.96	37.04	4,863.44
Contractual Services	264,300.00	258,478.87	5,821.13	36,105.59
Travel	50,700.00	48,512.72	2,187.28	13,357.77
Commodities	18,000.00	16,858.20	1,141.80	5,068.46
Printing	7,600.00	7,426.83	173.17	1,948.42
Equipment	13,700.00	13,333.83	366.17	9,474.23
Telecommunications Services	65,400.00	53,089.72	12,310.28	-4,447.28
Total	$ 2,997,010.00	$ 2,974,905.06	$ 22,104.94	$ 133,336.52

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Aurora Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 435,100.00	$ 434,959.08	$ 140.92	$ 49,583.82
Contribution, State Employee Retirement	21,000.00	21,000.00	.00	.00
Contribution Social Security	29,850.00	29,840.72	9.28	3,339.23
Total	$ 485,950.00	$ 485,799.80	$ 150.20	$ 52,923.05
Aurora Region Child Welfare Services Fund Operations				
Contractual Services	$ 200,000.00	$ 199,527.97	$ 472.03	$ 4,530.14
Travel	53,700.00	53,688.05	11.95	491.51
Commodities	10,000.00	9,909.78	90.22	368.41
Telecommunications Services	126,000.00	125,999.76	.24	41,854.78
Total	$ 389,700.00	$ 389,125.56	$ 574.44	$ 47,244.84
Chicago Region General Revenue Fund Operations				
Regular Positions	$ 16,464,380.00	$ 16,462,540.69	$ 1,839.31	$ 520,803.18
Contribution, State Employee Retirement	787,800.00	787,800.00	.00	7,500.00
Contribution Social Security	1,125,980.00	1,125,911.04	68.96	37,230.51
Contractual Services	967,100.00	947,953.20	19,146.80	164,206.21
Travel	391,800.00	390,297.44	1,502.56	24,106.31
Commodities	38,600.00	30,339.60	8,260.40	9,351.29
Printing	33,900.00	33,876.25	23.75	10,540.84
Equipment	22,800.00	22,412.53	387.47	21,240.55
Telecommunications Services	285,100.00	256,193.05	28,906.95	7,029.11
Chicago Services Project	384,900.00	363,656.75	21,243.25	84,088.15
Total	$ 20,502,360.00	$ 20,420,980.55	$ 81,379.45	$ 886,096.15
Chicago Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 3,181,350.00	$ 3,181,347.18	$ 2.82	$ 233,258.52
Contribution, State Employee Retirement	151,900.00	151,900.00	.00	22,700.00
Contribution Social Security	212,390.00	212,388.20	1.80	15,748.27
Total	$ 3,545,640.00	$ 3,545,635.38	$ 4.62	$ 271,706.79
Chicago Region Child Welfare Services Fund Operations				
Contractual Services	$ 857,000.00	$ 844,143.23	$ 12,856.77	$ 81,643.64
Travel	181,200.00	179,651.08	1,548.92	120,704.81
Commodities	43,000.00	41,359.26	1,640.74	2,456.09
Telecommunications Services	504,200.00	504,093.89	106.11	201,337.04
Total	$ 1,585,400.00	$ 1,569,247.46	$ 16,152.54	$ 406,141.58
Springfield Region General Revenue Fund Operations				
Regular Positions	$ 2,150,210.00	$ 2,150,200.86	$ 9.14	$ 79,387.78
Contribution, State Employee Retirement	103,500.00	103,500.00	.00	500.00
Contribution Social Security	143,700.00	143,510.02	189.98	5,484.59
Contractual Services	177,000.00	173,628.03	3,371.97	4,185.83
Travel	66,200.00	63,379.24	2,820.76	9,161.34
Commodities	12,742.00	12,188.40	553.60	2,987.10
Printing	5,100.00	5,026.92	73.08	.00
Equipment	3,358.00	3,098.01	259.99	2,000.04
Telecommunications Services	79,400.00	77,532.85	1,867.15	16,607.51
Total	$ 2,741,210.00	$ 2,732,064.33	$ 9,145.67	$ 120,314.19
Springfield Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 384,400.00	$ 384,359.73	$ 40.27	$ 31,348.37
Contribution, State Employee Retirement	18,400.00	18,400.00	.00	1,400.00
Contribution Social Security	25,950.00	25,903.30	46.70	2,076.72
Total	$ 428,750.00	$ 428,663.03	$ 86.97	$ 34,825.09
Springfield Region Child Welfare Services Fund Operations				
Contractual Services	$ 113,000.00	$ 111,958.64	$ 1,041.36	$ 1,328.99
Travel	38,600.00	38,516.87	83.13	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Springfield Region Child Welfare Services Fund Operations (Concluded)				
Commodities	$ 10,000.00	$ 9,865.36	$ 134.64	$ 3,905.28
Telecommunications Services	68,000.00	67,956.05	43.95	209.83
Total	$ 229,600.00	$ 228,296.92	$ 1,303.08	$ 5,444.10
Champaign Region General Revenue Fund Operations				
Regular Positions	$ 2,675,370.00	$ 2,675,365.08	$ 4.92	$ 83,695.53
Contribution, State Employee Retirement	121,000.00	121,000.00	.00	1,100.00
Contribution Social Security	175,270.00	175,265.30	4.70	5,616.67
Contractual Services	219,170.00	219,113.01	56.99	20,760.88
Travel	57,700.00	57,538.76	161.24	18,208.13
Commodities	10,330.00	9,374.20	955.80	1,388.60
Printing	10,100.00	9,691.95	408.05	748.58
Equipment	5,200.00	5,131.94	68.06	635.00
Telecommunications Services	79,300.00	77,206.74	2,093.26	22,146.33
Total	$ 3,353,440.00	$ 3,349,686.98	$ 3,753.02	$ 154,499.72
Champaign Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 514,900.00	$ 514,726.66	$ 173.34	$ 67,952.96
Contribution, State Employee Retirement	24,600.00	24,600.00	.00	3,300.00
Contribution Social Security	33,830.00	33,823.19	6.81	4,485.90
Total	$ 573,330.00	$ 573,149.85	$ 180.15	$ 75,738.86
Champaign Region Child Welfare Services Fund Operations				
Contractual Services	$ 200,000.00	$ 199,727.74	$ 272.26	$ 16,986.60
Travel	101,600.00	97,551.01	4,048.99	7,553.99
Commodities	10,000.00	9,507.98	492.02	1,586.18
Telecommunications Services	90,000.00	89,733.48	266.52	15,029.48
Total	$ 401,600.00	$ 396,520.21	$ 5,079.79	$ 41,156.25
East St. Louis Region General Revenue Fund Operations				
Regular Positions	$ 2,871,710.00	$ 2,871,709.14	$ .86	$ 95,614.54
Contribution, State Employee Retirement	138,300.00	138,300.00	.00	1,300.00
Contribution Social Security	192,600.00	192,458.35	141.65	7,098.11
Contractual Services	143,800.00	133,895.03	9,904.97	12,799.20
Travel	89,600.00	76,393.94	13,206.06	13,690.94
Commodities	18,200.00	17,140.76	1,059.24	2,523.69
Printing	8,200.00	8,031.16	168.84	.00
Equipment	8,000.00	7,898.95	101.05	208.95
Telecommunications Services	70,200.00	52,000.88	18,199.12	3,679.77
Total	$ 3,540,610.00	$ 3,497,828.21	$ 42,781.79	$ 136,915.20
East St. Louis Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 562,800.00	$ 562,678.32	$ 121.68	$ 67,336.37
Contribution, State Employee Retirement	27,000.00	27,000.00	.00	4,000.00
Contribution Social Security	37,800.00	37,741.42	58.58	4,312.25
Total	$ 627,600.00	$ 627,419.74	$ 180.26	$ 75,648.62
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services	$ 70,000.00	$ 69,694.78	$ 305.22	.00
Travel	46,900.00	46,897.13	2.87	.00
Commodities	1,000.00	939.90	60.10	.00
Telecommunications Services	54,000.00	53,808.03	191.97	$ 14,260.06
Total	$ 171,900.00	$ 171,339.84	$ 560.16	$ 14,260.06
Marion Region General Revenue Fund Operations				
Regular Positions	$ 2,283,790.00	$ 2,283,786.08	$ 3.92	$ 120,457.90
Contribution, State Employee Retirement	102,900.00	102,900.00	.00	.00
Contribution Social Security	152,540.00	152,457.40	82.60	8,345.47
Contractual Services	129,400.00	127,710.23	1,689.77	1,521.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Marion Region General Revenue Fund Operations (Concluded)				
Travel	$ 80,300.00	$ 77,436.04	$ 2,863.96	$ 2,477.48
Commodities	8,000.00	6,994.69	1,005.31	696.77
Printing	6,700.00	6,697.16	2.84	724.09
Equipment	7,300.00	6,908.14	391.86	365.00
Telecommunications Services	100,700.00	93,095.28	7,604.72	13,182.89
Total	$ 2,871,630.00	$ 2,857,985.02	$ 13,644.98	$ 147,770.81
Marion Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions	$ 350,100.00	$ 350,019.18	$ 80.82	$ 10,361.00
Contribution, State Employee Retirement	16,900.00	16,900.00	.00	.00
Contribution Social Security	23,400.00	23,366.45	33.55	644.82
Total	$ 390,400.00	$ 390,285.63	$ 114.37	$ 11,005.82
Marion Region Child Welfare Services Fund Operations				
Contractual Services	$ 139,000.00	$ 132,110.24	$ 6,889.76	$ 11,979.16
Travel	101,800.00	85,137.38	16,662.62	18,077.12
Commodities	10,000.00	9,947.28	52.72	3,022.55
Telecommunications Services	83,000.00	80,189.06	2,810.94	8,396.04
Total	$ 333,800.00	$ 307,383.96	$ 26,416.04	$ 41,474.87

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COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 20,103,768.00	$ 19,534,206.52	$ 569,561.48	$ 2,432,947.11
Federal Job-Training Information Systems Revolving	1,100,000.00	850,000.00	250,000.00	142,782.88
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Tourism Promotion	14,744,686.00	14,524,959.03	219,726.97	3,495,270.24
Horse Racing Tax Allocation	75,000.00	75,000.00	.00	75,000.00
Build Illinois Bond	9,000.00	9,000.00	.00	.00
Community Development/Small Cities Block Grant	429,600.00	352,599.88	77,000.12	29,140.22
Community Services Block Grant	474,400.00	429,448.02	44,951.98	45,480.49
Economic Development Services Community Development	18,700.00	.00	18,700.00	.00
Energy Administration	1,056,400.00	690,486.40	365,913.60	77,158.61
Federal Industrial Service	807,400.00	659,429.83	147,970.17	52,935.26
Federal Moderate Rehabilitation Housing	127,800.00	112,171.84	15,628.16	9,576.90
Intra-Agency Services	5,687,100.00	5,213,219.38	473,880.62	949,831.41
Job Training Partnership	4,996,200.00	3,778,044.02	1,218,155.98	262,615.48
Local Government Affairs Trust	665,700.00	458,660.10	207,039.90	45,084.88
Low Income Home Energy Assistance Block Grant	1,237,700.00	1,094,440.79	143,259.21	66,405.18
Urban Planning Assistance	50,000.00	.00	50,000.00	.00
Housing	15,000.00	.00	15,000.00	.00
Total	51,638,454.00	47,781,665.81	3,856,788.19	7,684,228.66
Awards and Grants:				
General Revenue	42,207,150.00	41,515,521.67	691,628.33	11,291,296.53
Build Illinois Capital Revolving Loan	700,000.00	.00	700,000.00	.00
Build Illinois Purposes	57,076,425.49	27,071,087.04	30,005,338.45	.00
Illinois Equity	250,000.00	.00	250,000.00	.00
Large Business Attraction	6,100,000.00	.00	6,100,000.00	.00
Local Tourism	5,000,000.00	4,678,646.40	321,353.60	572,733.51
Public Infrastructure Construction Loan Revolving	100,000.00	.00	100,000.00	.00
Technology Innovation and Commercialization	1,000,000.00	146,436.60	853,563.40	146,436.60
Tourism Promotion	1,281,000.00	1,094,524.58	186,475.42	726,636.53
Build Illinois Bond	21,477,612.93	7,755,954.00	13,721,658.93	.00
Illinois Civic Center Bond	4,448,284.30	2,109,733.46	2,338,550.84	.00
Community Development/Small Cities Block Grant	60,000,000.00	22,350,178.58	37,649,821.42	4,795,806.59
Community Services Block Grant	19,200,000.00	16,439,876.12	2,760,123.88	1,805,433.43
Economic Development Services Community Development	75,000.00	53,505.19	21,494.81	6,323.41
Energy Administration	11,850,000.00	10,883,418.14	966,581.86	283,080.11
Exxon Oil Overcharge Settlement	27,395,000.00	13,887,147.44	13,507,852.56	3,945,218.41
Federal Moderate Rehabilitation Housing	1,500,000.00	1,041,181.60	458,818.40	.00
Job Training Partnership	177,675,000.00	140,885,365.39	36,789,634.61	35,633,619.23
Local Government Affairs Trust	1,534,100.00	1,030,118.42	503,981.58	207,622.43
Low Income Home Energy Assistance Block Grant.	75,000,000.00	55,125,464.29	19,874,535.71	2,366,941.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Urban Planning Assistance	$ 1,575,000.00	$ 148,004.61	$ 1,426,995.39	$ 839.24
Housing	61,200.00	56,249.00	4,951.00	20,000.00
Total	515,505,772.72	346,272,412.53	169,233,360.19	61,801,987.30
Debt service:				
Illinois Civic Center B.R. & I.	9,090,700.00	9,090,637.50	62.50	.00
Refunds:				
Community Development/Small Cities Block Grant	300,000.00	2,140.19	297,859.81	578.84
Community Services Block Grant	100,000.00	76,373.10	23,626.90	68,487.24
Economic Development Services Community Development	50,000.00	.00	50,000.00	.00
Economic Development Services Community Development	No Approp.	528.00		.00
Energy Administration	50,000.00	559.00	49,441.00	559.00
Federal Industrial Service	100,000.00	6,491.12	93,508.88	.00
Federal Industrial Service	No Approp.	21,205.64		.00
Federal Labor Projects	1,000.00	114.00	886.00	.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Intra-Agency Services	150,000.00	50,088.00	99,912.00	.00
Job Training Partnership	500,000.00	500,000.00	.00	134,955.98
Local Government Affairs	50,000.00	13,235.61	36,764.39	.00
Low Income Home Energy Assistance Block Grant	100,000.00	99,921.96	78.04	8,132.28
Total	1,451,000.00	748,922.98	702,077.02	212,713.34
	No Approp.	21,733.64		.00
		770,656.62		212,713.34
TOTAL, COMMERCE AND COMMUNITY AFFAIRS	$ 577,685,926.72	$ 403,915,372.46	$ 173,792,287.90	$ 69,698,929.30
Detail by Division and Object				
Agency-Wide Costs General Revenue Fund Operations				
Regular Positions	$ 1,446,100.00	$ 1,436,530.55	$ 9,569.45	$ 148,283.17
Commodities	36,200.00	34,213.62	1,986.38	4,835.09
Printing	125,700.00	120,596.35	5,103.65	27,848.81
Equipment	15,900.00	15,827.41	72.59	366.00
Electronic Data Processing	10,200.00	10,200.00	.00	10,200.00
Operation Automotive Equipment	19,000.00	18,996.38	3.62	3,542.33
Total	$ 1,653,100.00	$ 1,636,364.31	$ 16,735.69	$ 195,075.40
Agency-Wide Costs Tourism Promotion Fund Operations				
Regular Positions	$ 108,800.00	$ 108,529.44	$ 270.56	$ 6,404.03
Commodities	3,000.00	2,888.16	111.84	110.46
Printing	11,400.00	10,325.39	1,074.61	12.85
Electronic Data Processing	700.00	700.00	.00	700.00
Operation Automotive Equipment	800.00	706.13	93.87	15.50
Total	$ 124,700.00	$ 123,149.12	$ 1,550.88	$ 7,242.84
Agency-Wide Costs Intra-Agency Services Fund Operations				
Regular Positions	$ 632,100.00	$ 619,498.60	$ 12,601.40	$ 69,122.05
Commodities	10,900.00	10,753.71	146.29	.00
Printing	79,600.00	75,781.56	3,818.44	23,604.34
Electronic Data Processing	4,100.00	4,100.00	.00	4,100.00
Operation Automotive Equipment	9,800.00	3,639.75	6,160.25	3,639.75
Total	$ 736,300.00	$ 713,773.62	$ 22,726.38	$ 100,466.14
Operations General Revenue Fund Operations				
Regular Positions	$ 1,180,800.00	$ 1,161,870.89	$ 18,929.11	$ 56,039.36
Extra Help	27,100.00	26,785.68	314.32	531.00
Contribution, State Employee Retirement	58,136.00	58,136.00	.00	2,531.02
Contribution Social Security	88,400.00	80,565.34	7,834.66	4,000.38
Contractual Services	68,800.00	61,724.72	7,075.28	8,430.33
State's Membership Fee in Midwest Technology Development Institute	40,000.00	25,000.00	15,000.00	.00
Travel	16,900.00	9,463.52	7,436.48	1,711.83
Commodities	11,800.00	10,222.14	1,577.86	1,736.26
Printing	11,200.00	7,875.59	3,324.41	4,303.95
Equipment	22,300.00	21,608.40	691.60	16,691.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 75,100.00	$ 74,900.00	$ 200.00	$ 23,049.10
Operation Automotive Equipment	5,000.00	2,731.16	2,268.84	355.38
State's Participation in the Great Lakes Commission	35,000.00	34,918.33	81.67	3,600.00
Total	$ 1,640,536.00	$ 1,575,801.77	$ 64,734.23	$ 122,979.86
Operations General Revenue Fund Awards and Grants				
State's Share of State's Attorneys and Assistant State's Attorneys' Salaries	$ 4,017,200.00	$ 3,992,660.20	$ 24,539.80	$ 362,263.41
Grant to the Northeast-Midwest Institute	48,000.00	48,000.00	.00	.00
Total	$ 4,065,200.00	$ 4,040,660.20	$ 24,539.80	$ 362,263.41
Operations Tourism Promotion Fund Operations				
Regular Positions	$ 148,100.00	$ 95,701.60	$ 52,398.40	$ 5,181.17
Contribution, State Employee Retirement	7,138.00	7,138.00	.00	1,048.51
Contribution Social Security	10,900.00	6,903.60	3,996.40	385.05
Contribution, Group Insurance	8,600.00	4,967.96	3,632.04	1,042.32
Contractual Services	11,250.00	8,349.17	2,900.83	59.72
Travel	700.00	561.22	138.78	258.00
Commodities	1,350.00	804.83	545.17	318.54
Printing	651.00	401.50	249.50	.00
Equipment	2,600.00	2,532.67	67.33	1,340.67
Telecommunications Services	3,100.00	2,749.99	350.01	1,154.89
Total	$ 194,389.00	$ 130,110.54	$ 64,278.46	$ 10,788.87
Operations Intra-Agency Services Fund Operations				
Regular Positions	$ 962,200.00	$ 899,940.72	$ 62,259.28	$ 38,210.99
Extra Help	49,300.00	39,236.89	10,063.11	.00
Contribution, State Employee Retirement	56,600.00	54,058.06	2,541.94	.00
Contribution Social Security	74,200.00	59,844.18	14,355.82	2,600.26
Contribution, Group Insurance	40,700.00	35,225.92	5,474.08	6,130.33
Contractual Services	35,500.00	27,994.55	7,505.45	4,047.77
Travel	19,986.00	12,339.07	7,646.93	3,191.99
Commodities	6,600.00	4,982.30	1,617.70	1,302.48
Printing	6,400.00	4,114.32	2,285.68	17.65
Equipment	15,300.00	15,166.95	133.05	11,507.83
Telecommunications Services	32,000.00	31,500.00	500.00	8,497.06
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 1,298,886.00	$ 1,184,402.96	$ 114,483.04	$ 75,506.36
Operations Intra-Agency Services Fund Refunds				
Refunds to Federal Government, Supplemental	$ 150,000.00	$ 50,088.00	$ 99,912.00	.00
Management Information System General Revenue Fund Operations				
Regular Positions	$ 458,000.00	$ 457,051.03	$ 948.97	$ 19,938.59
Contribution, State Employee Retirement	22,188.00	22,188.00	.00	268.80
Contribution Social Security	33,600.00	32,327.61	1,272.39	1,480.68
Contractual Services	155,010.00	155,009.99	.01	28,502.66
Travel	4,725.00	4,724.77	.23	121.04
Commodities	7,900.00	2,985.44	4,914.56	157.68
Printing	1,900.00	566.25	1,333.75	566.25
Equipment	6,600.00	5,545.00	1,055.00	5,143.00
Electronic Data Processing	627,949.00	627,935.80	13.20	278,602.13
Telecommunications Services	25,900.00	25,900.00	.00	14,892.99
Operation Automotive Equipment	400.00	.00	400.00	.00
Total	$ 1,344,172.00	$ 1,334,233.89	$ 9,938.11	$ 349,673.82
Management Information System Federal Job-Training Information Systems Revolving Fund Operations				
Operation of an Electronic Data Processing Project to Implement JTPA	$ 1,100,000.00	$ 850,000.00	$ 250,000.00	$ 142,782.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Management Information System Intra-Agency Services Fund Operations				
Regular Positions	$ 572,200.00	$ 526,205.26	$ 45,994.74	$ 23,213.03
Contribution, State Employee Retirement	32,000.00	31,783.97	216.03	.00
Contribution Social Security	41,900.00	35,992.63	5,907.37	1,617.64
Contribution, Group Insurance	23,500.00	20,882.57	2,617.43	3,562.77
Contractual Services	212,600.00	212,595.88	4.12	111,321.34
Travel	12,800.00	4,729.99	8,070.01	343.62
Commodities	8,800.00	7,991.71	808.29	4,413.41
Printing	2,200.00	1,994.29	205.71	264.25
Equipment	8,300.00	7,957.95	342.05	6,386.00
Electronic Data Processing	183,059.00	178,016.50	5,042.50	81,322.12
Operation of an Electronic Data Processing Client Tracking System for DOI Weatherization, LIHEAP, and CSBG	627,100.00	616,504.10	10,595.90	43,142.06
Operation of an Electronic Data Processing Project to Implement JTPA	250,000.00	250,000.00	.00	179,157.95
Electronic Data Processing Client Tracking System for DOI Weatherization, LIHEAP and CSBG, Supplemental	152,000.00	70,578.26	81,421.74	60,243.58
Telecommunications Services	60,900.00	60,900.00	.00	7,178.55
Operation Automotive Equipment	600.00	438.55	161.45	32.61
Total	$ 2,187,959.00	$ 2,026,571.66	$ 161,387.34	$ 522,198.93
Word Processing General Revenue Fund Operations				
Regular Positions	$ 118,300.00	$ 101,405.07	$ 16,894.93	$ 5,847.35
Contribution, State Employee Retirement	5,676.00	5,676.00	.00	553.06
Contribution Social Security	8,600.00	7,217.85	1,382.15	426.76
Contractual Services	5,500.00	4,359.51	1,140.49	967.77
Contractual Services - Repair and Maintenance of Word Processing Equipment	73,300.00	73,070.16	229.84	850.48
Travel	500.00	460.26	39.74	122.30
Commodities	5,300.00	4,662.89	637.11	3,082.80
Printing	200.00	113.25	86.75	113.25
Equipment	1,100.00	82.30	1,017.70	82.30
Telecommunications Services	36,500.00	29,627.44	6,872.56	5,948.24
Total	$ 254,976.00	$ 226,674.73	$ 28,301.27	$ 17,994.31
Word Processing Tourism Promotion Fund Operations				
Regular Positions	$ 37,700.00	$ 26,780.20	$ 10,919.80	$ 803.50
Contribution, State Employee Retirement	1,806.00	1,806.00	.00	93.46
Contribution Social Security	2,800.00	1,888.54	911.46	59.87
Contribution, Group Insurance	2,200.00	1,448.53	751.47	159.00
Contractual Services	1,500.00	1,500.00	.00	408.46
Contractual Services - Repair and Maintenance of Word Processing Equipment	11,000.00	10,436.36	563.64	3,635.00
Commodities	1,188.00	1,012.44	175.56	487.20
Equipment	300.00	.00	300.00	.00
Telecommunications Services	6,587.00	4,860.07	1,726.93	2,756.02
Total	$ 65,081.00	$ 49,732.14	$ 15,348.86	$ 8,402.51
Word Processing Intra-Agency Services Fund Operations				
Regular Positions	$ 39,600.00	$ 32,766.53	$ 6,833.47	.00
Contribution, State Employee Retirement	2,200.00	2,132.64	67.36	.00
Contribution Social Security	2,900.00	2,282.99	617.01	.00
Contribution, Group Insurance	2,100.00	1,710.41	389.59	.00
Contractual Services	2,100.00	2,100.00	.00	$ 295.58
Contractual Services - Repair and Maintenance of Word Processing Equipment	24,500.00	24,496.02	3.98	1,374.54
Travel	600.00	495.00	105.00	495.00
Commodities	2,100.00	1,567.17	532.83	30.95
Equipment	600.00	.00	600.00	.00
Telecommunications Services	11,000.00	10,991.35	8.65	.00
Total	$ 87,700.00	$ 78,542.11	$ 9,157.89	$ 2,196.07
Marketing and Communications General Revenue Fund Operations				
Regular Positions	$ 2,149,300.00	$ 2,126,962.45	$ 22,337.55	$ 85,022.20
Contribution, State Employee Retirement	104,146.00	104,078.84	67.16	1,062.94
Contribution Social Security	157,400.00	148,177.48	9,222.52	6,113.41
Contractual Services	104,000.00	97,830.10	6,169.90	21,354.76
Travel	172,500.00	172,471.61	28.39	10,169.77
Commodities	15,600.00	12,332.28	3,267.72	3,612.41
Printing	8,100.00	6,995.04	1,104.96	4,255.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Marketing and Communications General Revenue Fund Operations (Concluded)				
Equipment	$ 7,100.00	$ 6,848.64	$ 251.36	$ 1,063.00
Telecommunications Services	114,100.00	106,177.66	7,922.34	18,816.92
Operation Automotive Equipment	17,055.00	6,631.90	10,423.10	2,098.80
For Advertising and Promotion	2,215,500.00	2,177,363.26	38,136.74	646,230.49
Total	$ 5,064,801.00	$ 4,965,869.26	$ 98,931.74	$ 799,800.14
Marketing and Communications Federal Industrial Service Fund Operations				
Regular Positions	$ 553,000.00	$ 439,809.07	$ 113,190.93	$ 22,714.09
Contribution, State Employee Retirement	31,000.00	28,946.32	2,053.68	.00
Contribution Social Security	40,500.00	31,606.91	8,893.09	1,667.46
Contribution, Group Insurance	20,300.00	16,239.61	4,060.39	2,796.46
Contractual Services	31,300.00	28,133.30	3,166.70	1,603.17
Travel	50,000.00	49,735.36	264.64	2,800.50
Commodities	6,000.00	3,578.41	2,421.59	640.17
Printing	2,000.00	52.55	1,947.45	.00
Equipment	48,200.00	47,302.12	897.88	17,379.00
Telecommunications Services	24,100.00	14,026.18	10,073.82	3,334.41
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Total	$ 807,400.00	$ 659,429.83	$ 147,970.17	$ 52,935.26
Marketing and Communications Federal Industrial Service Fund Refunds				
Refunds to Federal Government, Supplemental	$ 100,000.00	$ 6,491.12	$ 93,508.88	.00
Marketing and Communications Federal Industrial Service Fund Refunds				
Return Unused Cash Advanced to the U.S. Department of Labor	No Approp.	$ 21,205.64		.00
Tourism Local Tourism Fund Awards and Grants				
For Grant to Convention and Tourism Bureaus - Chicago Convention and Visitor's Bureau	$ 1,000,000.00	$ 924,000.00	$ 76,000.00	$ 115,500.00
For Grant to Convention and Tourism Bureaus - Balance of State	3,333,333.00	3,138,646.40	194,686.60	380,233.48
For Grants to Chicago Tourism Council	666,667.00	616,000.00	50,667.00	77,000.03
Total	$ 5,000,000.00	$ 4,678,646.40	$ 321,353.60	$ 572,733.51
Tourism Tourism Promotion Fund Operations				
Regular Positions	$ 887,800.00	$ 862,024.57	$ 25,775.43	$ 41,030.27
Contribution, State Employee Retirement	42,742.00	42,742.00	.00	1,622.82
Contribution Social Security	65,100.00	57,550.36	7,549.64	2,840.41
Contribution, Group Insurance	39,600.00	33,267.03	6,332.97	5,879.60
Contractual Services	81,200.00	72,480.39	8,719.61	7,369.88
Contractual Services Relating to Reimbursement of Administrative Expenses of Regional Tourism Councils	440,800.00	439,092.94	1,707.06	149,378.08
Travel	69,100.00	68,920.59	179.41	4,900.77
Commodities	21,000.00	18,660.85	2,339.15	2,447.14
Printing	683,971.00	652,676.57	31,294.43	295,618.62
Equipment	34,180.00	32,946.89	1,233.11	22,625.00
Telecommunications Services	60,100.00	59,898.57	201.43	2,723.88
Operation of Automotive Equipment	7,900.00	7,231.17	668.83	1,846.41
Statewide Tourism Promotion	1,255,200.00	1,238,731.94	16,468.06	243,687.96
Statewide Tourism Promotion, Supplemental	200,000.00	200,000.00	.00	.00
Illinois State Fair Ethnic Village Entertainment Expenses	56,200.00	52,948.91	3,251.09	.00
Advertise and Promote Tourism in Illinois Per Subsection 2 of Section 4a of the Illinois Promotion Act	10,000,000.00	9,998,588.31	1,411.69	2,566,755.74
Administration of Statewide Tourism Promotion	284,500.00	283,823.77	676.23	95,126.62
Total	$ 14,229,393.00	$ 14,121,584.86	$ 107,808.14	$ 3,443,853.20
Tourism Tourism Promotion Fund Awards and Grants				
For Tourism Grants - Counties Under 1,000,000	$ 800,700.00	$ 670,810.38	$ 129,889.62	$ 413,214.94
For Tourism Grants - Counties Over 1,000,000	480,300.00	423,714.20	56,585.80	313,421.59
Total	$ 1,281,000.00	$ 1,094,524.58	$ 186,475.42	$ 726,636.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Tourism Horse Racing Tax Allocation Fund Operations				
Promote Illinois Horse Racing and Breeding Industry, Supplemental	$ 75,000.00	$ 75,000.00	$ .00	$ 75,000.00
Director's Office General Revenue Fund Operations				
Regular Positions	$ 1,594,900.00	$ 1,588,238.69	$ 6,661.31	$ 71,669.00
Contribution, State Employee Retirement	76,884.00	76,884.00	.00	513.10
Contribution Social Security	116,900.00	111,557.78	5,342.22	5,186.01
Contractual Services	180,500.00	172,048.10	8,451.90	19,916.75
Travel	88,200.00	88,200.00	.00	7,154.30
Commodities	15,400.00	14,079.66	1,320.34	5,061.39
Printing	14,400.00	14,377.80	22.20	10,282.45
Equipment	42,600.00	40,201.13	2,398.87	24,323.33
Telecommunications Services	70,300.00	64,425.56	5,874.44	10,046.90
Operation Automotive Equipment	3,500.00	2,139.90	1,360.10	295.14
Total	$ 2,203,584.00	$ 2,172,152.62	$ 31,431.38	$ 154,448.37
Director's Office General Revenue Fund Awards and Grants				
For Providing Labor Management Grants and Resources	$ 297,300.00	$ 285,567.18	$ 11,732.82	$ 29,211.57
For Establishment of Economic Development Corridors: Cities Over 1,000,000	675,500.00	674,869.98	630.02	266,250.37
For Establishment of Economic Development Corridors: Cities Under 1,000,000	1,332,200.00	1,272,664.92	59,535.08	796,015.09
Total	$ 2,305,000.00	$ 2,233,102.08	$ 71,897.92	$ 1,091,477.03
Director's Office Tourism Promotion Fund Operations				
Regular Positions	$ 91,100.00	$ 65,877.92	$ 25,222.08	$ 4,036.00
Contribution, State Employee Retirement	4,300.00	4,300.00	.00	90.61
Contribution Social Security	6,700.00	4,691.37	2,008.63	292.12
Contribution, Group Insurance	4,600.00	2,707.84	1,892.16	702.32
Contractual Services	1,500.00	1,059.00	441.00	200.00
Travel	1,000.00	972.86	27.14	88.60
Commodities	700.00	195.00	505.00	195.00
Printing	250.00	.00	250.00	.00
Equipment	19,173.00	19,156.00	17.00	19,156.00
Telecommunications Services	1,700.00	1,422.38	277.62	222.17
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 131,123.00	$ 100,382.37	$ 30,740.63	$ 24,982.82
Director's Office Intra-Agency Services Fund Operations				
Regular Positions	$ 353,200.00	$ 309,211.01	$ 43,988.99	$ 9,952.50
Contribution, State Employee Retirement	19,800.00	18,988.77	811.23	.00
Contribution Social Security	25,900.00	18,519.81	7,380.19	586.41
Contribution, Group Insurance	11,700.00	9,798.38	1,901.62	1,385.90
Contractual Services	27,100.00	25,884.94	1,215.06	5,643.84
Audit Operations	375,000.00	332,450.30	42,549.70	196,551.13
Travel	15,000.00	10,389.80	4,610.20	4,695.84
Commodities	1,100.00	983.52	116.48	476.44
Printing	6,600.00	6,253.27	346.73	5,795.09
Equipment	1,900.00	1,731.35	168.65	1,731.35
Telecommunications Services	13,200.00	8,607.27	4,592.73	1,778.24
Operation Automotive Equipment	200.00	109.36	90.64	.00
Total	$ 850,700.00	$ 742,927.78	$ 107,772.22	$ 228,596.74
Program Administration General Revenue Fund Operations				
Regular Positions	$ 1,825,900.00	$ 1,748,452.49	$ 77,447.51	$ 82,103.63
Contribution, State Employee Retirement	87,978.00	87,978.00	.00	546.07
Contribution Social Security	118,700.00	113,045.10	5,654.90	5,578.92
Contractual Services	130,295.00	119,107.59	11,187.41	48,239.89
Travel	113,205.00	97,069.87	16,135.13	6,993.88
Commodities	11,900.00	11,227.08	672.92	6,982.91
Printing	7,300.00	2,729.05	4,570.95	880.14
Equipment	23,400.00	21,071.05	2,328.95	10,489.03
Telecommunications Services	58,200.00	55,204.97	2,995.03	9,885.53
Operation Automotive Equipment	5,700.00	3,066.95	2,633.05	614.05
Total	$ 2,382,578.00	$ 2,258,952.15	$ 123,625.85	$ 172,314.05

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration General Revenue Fund Awards and Grants				
Industrial Development Grants to Supplement Training Programs	$ 30,584,550.00	$ 30,016,429.62	$ 568,120.38	$ 7,893,944.10
For Displaced Homemakers Grants	442,300.00	429,579.40	12,720.60	34,847.07
Loan to Fund Operating Expenses of the Quad Cities Regional Economic Development Authority	100,000.00	100,000.00	.00	.00
Loan to Fund Operating Expenses of the Southwest Regional Economic Development Authority	100,000.00	100,000.00	.00	.00
Total	$ 31,226,850.00	$ 30,646,009.02	$ 580,840.98	$ 7,928,791.17
Program Administration Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Benefit Large Businesses Per the Large Business Development Act, Reapprop. FY '87	$ 14,038,541.70	$ 10,794,897.00	$ 3,243,644.70	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements	5,000,000.00	.00	5,000,000.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY '86	9,982,762.08	4,575,436.46	5,407,325.62	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY '87	5,500,000.00	1,185,590.87	4,314,409.13	.00
Grant to Country Club Hills to Plan, Develop and Purchase Computer Assisted Drafting System, Supplemental	40,000.00	.00	40,000.00	.00
Grants to Establish and Operate Small Business Incubators at Moline and Rock Island, Reapprop. FY '86	143,098.71	143,098.71	.00	.00
Grant to Galena for Agricultural Industrial Development, Reapprop. FY '87	335,000.00	30,000.00	305,000.00	.00
Grant to Putnam County to Establish a Foreign Trade Zone, Reapprop. FY '87	30,000.00	30,000.00	.00	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates, Reapprop. FY '87	250,000.00	.00	250,000.00	.00
Grant to Rock Island to Construct Access Road and Extend Utilities to Roadway Express Inc., Reapprop. FY '87	72,500.00	72,500.00	.00	.00
Grant to Moline to Acquire Property from Moline Central Properties as Site Office and Retail Complex, Reapprop. FY '87	372,000.00	372,000.00	.00	.00
Grant to Homewood for Restoration of a Regional Performing Arts Center, Reapprop. FY '87	10,457.00	.00	10,457.00	.00
Grants and Loans to Benefit Large Businesses Per Large Business Development Act	5,000,000.00	232,505.00	4,767,495.00	.00
Land Acquisition and Related Costs and Grants and Loans to Benefit Large Business, Reapprop. FY '86	208,598.00	208,598.00	.00	.00
Total	$ 40,982,957.49	$ 17,644,626.04	$ 23,338,331.45	.00
Program Administration Illinois Network for Opportunity Fund Operations				
For Operation of the Network for Opportunity Program	$ 40,000.00	.00	$ 40,000.00	.00
Program Administration Large Business Attraction Fund Awards and Grants				
Grants and Loans in Accordance with Provisions of Public Act 84-0109 - Large Business Attraction Fund	$ 6,100,000.00	.00	$ 6,100,000.00	.00
Program Administration Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants and Loans in Accordance with Provisions of Public Act 84-0109 - Public Infrastructure Construction Loan Fund	$ 100,000.00	.00	$ 100,000.00	.00
Program Administration Build Illinois Bond Fund Operations				
Georgetown Lake Feasibility Study, Reapprop. FY '87	$ 9,000.00	$ 9,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration Build Illinois Bond Fund Awards and Grants				
Underground Sewer, Water and Land Improvements for Southern Illinois Fair and Exposition Authority....................	$ 100,000.00	.00	$ 100,000.00	.00
For Use by ADGPTV Water Commission for Water Line and Transmission Facility Improve for Coal Gasification Inc., Facility................	250,000.00	.00	250,000.00	.00
Grants to Local Government for Use in Economic Development, Revitalization and Community Development, Reapprop. FY '87..................	175,000.00	.00	175,000.00	.00
Grant to Peoria for Industrial, Commercial, Residential and Other Development for Southtown Redevelopment, Reapprop. FY '87......	600,000.00	$ 600,000.00	.00	.00
Grant to White County Industrial Development Project, Reapprop. FY '87......................	75,000.00	.00	75,000.00	.00
Grant to East St. Louis for Modular Housing Plant in East St. Louis and Surrounding Area, Reapprop. FY '86..........................	900,000.00	.00	900,000.00	.00
Grant to Manteno Redevelopment Council for Infrastructure Improvements at Manteno Mental Health Center, Reapprop. FY '87.........	420,000.00	420,000.00	.00	.00
Grant to Chicago for Industrial Area Improvements, Reapprop. FY '86..................	3,000,000.00	1,751,504.20	1,248,495.80	.00
Grant to Lansing for Intersection Improvement at Intersection of Ridge Road and Wentworth Avenue, Reapprop. FY '86........................	845,000.00	.00	845,000.00	.00
Grant to Madison County for Dredging Madison County Ditch and Cahokia Canal, Reapprop. FY '86..........................	69,000.00	69,000.00	.00	.00
Grant to Assist Financing Sewer and Water Projects in Village of Round Lake Beach, Reapprop. FY '86....................	43,314.00	43,314.00	.00	.00
Grant to Oswego for Construction of a Water Tower and Water Line in Industrial Area, Reapprop. FY '86..........................	618,122.71	618,122.71	.00	.00
Grant to Loves Park for Renovation and Development of Marshall Middle School for Use as City Hall, Reapprop. FY '87..........	150,000.00	150,000.00	.00	.00
Grant to Lynwood Construction of a Water Storage Reservoir, Reapprop. FY '86............	398,000.00	278,000.00	120,000.00	.00
Grant to Schaumburg to Plan, Design and Construct Convention and Visitors Center, Reapprop. FY '87........................	1,250,000.00	.00	1,250,000.00	.00
Grant to Sauk Village for Drainage Ditch Improvements on Lincoln-Lansing Drainage Ditch, Reapprop. FY '86.........................	225,000.00	.00	225,000.00	.00
Grant to Palos Park to Assist Renovation of Village Hall, Reapprop. FY '87..................	470,000.00	.00	470,000.00	.00
Grant to Vermilion County for Renovation to County Courthouse, Reapprop. FY '87............	453,400.00	453,400.00	.00	.00
Grant to Lake County to Plan, Engineer and Construct Expansion of Des Plaines River Sewage Treatment Plant, Reapprop. FY '87.......	300,000.00	.00	300,000.00	.00
Grant to Lindenhurst for Construction of Water Tower and Related Public Works, Reapprop. FY '87..........................	176,364.47	176,364.47	.00	.00
Grant to Cortland for Construction of Water Mains, Reapprop. FY '87................	55,000.00	55,000.00	.00	.00
Grant to Fox Lake-Northeast Sanitary District to Plan, Engineer and Construct Wastewater Treatment Facility, Reapprop. FY '87...........	250,000.00	.00	250,000.00	.00
Grant to Batavia for Construction of Water Wells, Storage Tanks and Water Main Interconnections, Reapprop. FY '87........	97,000.00	.00	97,000.00	.00
Grant to Grayslake for Various Sewer and Water Main Projects, Reapprop. FY '87..........	210,000.00	210,000.00	.00	.00
Grant to Mundelein for Sewer Construction and Water Main Replacement, Reapprop. FY '87.......	250,000.00	250,000.00	.00	.00
Grant to Lake County to Plan, Engineer, Construct and Expand Des Plaines River Wastewater Treatment Plant, Reapprop. FY '87...	470,000.00	.00	470,000.00	.00
Grant to Rockford Convention and Visitors Bureau to Acquire and Renovate Building to Use as Visitors Bureau, Reapprop. FY '87.......	120,000.00	120,000.00	.00	.00
Rockford Metro/Expo Auditorium and Office Building: Plan, Design, and all Other Costs for State Regional Building, Reapprop. FY '86..	219,754.00	219,754.00	.00	.00
Grant to Geneva to Plan, Engineer, Construct and Develop New Water Well, Reapprop. FY '87...	470,000.00	.00	470,000.00	.00
Grant to Fox Lake for Water and Sewer System and Other Infrastructure Improvements, Reapprop. FY '87..................	150,000.00	.00	150,000.00	.00
Grant to Ogle County, to Acquire Land, Construct Water Well, and Delivery System for Askvig and Flagg Township, Reapprop. FY '87...........	232,000.00	232,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Beecher for Construction of Well and Wellhouse, and for Other Water Main Improvements, Reapprop. FY '87............ $	285,000.00	$ 285,000.00	.00	.00
Grant to Glenwood for Sanitary Sewer and Water Main Extension, Reapprop. FY '87..........	140,000.00	.00	$ 140,000.00	.00
Grant to Des Plaines for Construction of a Water Storage Tank, Reapprop. FY '87...........	620,000.00	.00	620,000.00	.00
Grant to Chicago Heights for Water System Improvements, Reapprop. FY '87..................	100,000.00	.00	100,000.00	.00
Grant to Crete for Construction of Parking Facilities and Installation of Associated Lighting, Reapprop. FY '87......................	220,000.00	.00	220,000.00	.00
Grant to DuPage County Water Commission to Plan Facility in DuPage and Cook Counties to Deliver Water from Lake Michigan, Reapprop. FY '87......................	430,000.00	.00	430,000.00	.00
Grant to Caseyville to Construct Water Tower, Expand Water Mains and Water Improvement Project, Reapprop. FY '87......................	723,400.00	188,470.07	534,929.93	.00
Grant to Sullivan for Construction of Police Headquarters, Reapprop. FY '87..........	100,000.00	.00	100,000.00	.00
Grant to Schiller Park to Install Storm Sewers at Irving Park Road and Soo Lake Railroad Viaduct, Reapprop. FY '87.............	200,000.00	.00	200,000.00	.00
Grant to Loves Park: Phase I Rehabilitate and Convert Marshall Middle School into Community Center and Municipal Office, Reapprop. FY '87................................	175,000.00	175,000.00	.00	.00
Grant to Chicago Ridge for a Senior Citizens Center, Reapprop. FY '87..............	141,000.00	.00	141,000.00	.00
Planning Grant to Mt. Vernon Civic Center, Reapprop. FY '87........................	50,000.00	.00	50,000.00	.00
Grant to Chicago to Plan, Design, Acquire Land and Construct DuSable Museum, Reapprop. FY '87.	500,000.00	.00	500,000.00	.00
Grant to Arlington Heights: Plan, Acquire Land and Construct Parking Facility, Reapprop. FY '87.....................	150,000.00	.00	150,000.00	.00
Grant to Blue Island for Land and Sewer Infrastructure Expansion and Improvement, Reapprop. FY '87..................	76,600.00	76,600.00	.00	.00
Plan, Design, Construct and Other Costs for Sewer and Water Main Extension at Effingham and Galena, Reapprop. FY '87.........	385,000.00	61,778.00	323,222.00	.00
Grant to Minooka for Engineering, Design and Construction of New Water Well and Water Distribution Facility, Reapprop. FY '87........	325,000.00	.00	325,000.00	.00
Total....................................... $	17,662,955.18	$ 6,433,307.45	$ 11,229,647.73	.00
Program Administration Illinois Civic Center Bond Fund Awards and Grants				
Grants on Projects Certified Metropolitan Civic Center Support Act for Construction, Reapprop. FY '86................................ $	4,448,284.30	$ 2,109,733.46	$ 2,338,550.84	.00
Program Administration Illinois Civic Center B.R. & I. Fund Debt Service				
Payment of Limited Obligation Revenue Bonds Issued Pursuant to Metropolitan Civic Center Support Act........................ $	9,090,700.00	$ 9,090,637.50	$ 62.50	.00
Program Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions................................ $	318,800.00	$ 260,718.08	$ 58,081.92	$ 13,411.00
Contribution, State Employee Retirement.........	17,900.00	15,395.16	2,504.84	.00
Contribution Social Security.....................	23,400.00	18,551.70	4,848.30	977.62
Contribution, Group Insurance....................	12,800.00	10,211.13	2,588.87	2,074.50
Contractual Services.............................	10,700.00	7,964.61	2,735.39	1,528.35
Travel...	19,574.00	16,330.02	3,243.98	1,329.86
Commodities......................................	2,400.00	2,314.72	85.28	835.60
Printing...	1,000.00	466.43	533.57	126.56
Equipment..	8,426.00	7,762.20	663.80	6,800.00
Telecommunications Services......................	13,200.00	12,502.73	697.27	1,940.87
Operation Automotive Equipment...................	1,400.00	383.10	1,016.90	115.86
Total....................................... $	429,600.00	$ 352,599.88	$ 77,000.12	$ 29,140.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Units of Government or Other Eligible Recipients as Defined in 1981 Community Development Amendments for Illinois Cities with Population Under 50,000............ $	60,000,000.00 $	22,350,178.58 $	37,649,821.42 $	4,795,806.59
Program Administration Community Development/Small Cities Block Grant Fund Refunds				
Refunds to the Federal Government............... $	300,000.00 $	2,140.19 $	297,859.81 $	578.84
Program Administration Community Services Block Grant Fund Operations				
Regular Positions................................ $	319,700.00 $	313,189.41 $	6,510.59 $	29,679.50
Contribution, State Employee Retirement.........	17,900.00	17,739.57	160.43	.00
Contribution Social Security....................	23,400.00	22,672.60	727.40	2,198.83
Contribution, Group Insurance...................	11,800.00	10,902.30	897.70	2,430.99
Contractual Services............................	17,600.00	15,058.90	2,541.10	420.82
Travel..	36,700.00	27,965.78	8,734.22	3,210.32
Commodities.....................................	5,700.00	3,621.63	2,078.37	397.28
Printing..	10,859.00	115.29	10,743.71	.00
Equipment.......................................	9,041.00	8,848.96	192.04	6,518.96
Telecommunications Services.....................	16,000.00	8,139.08	7,860.92	609.84
Operation Automotive Equipment..................	5,700.00	1,194.50	4,505.50	13.95
Total...................................... $	474,400.00 $	429,448.02 $	44,951.98 $	45,480.49
Program Administration Community Services Block Grant Fund Awards and Grants				
Grants to Recipients Per Community Services Block Grant Act, Supplemental.................. $	1,200,000.00	.00 $	1,200,000.00	.00
Grants to Eligible Recipients as Defined in Community Services Block Grant Act, Including Reimbursment for Prior Years.........	18,000,000.00 $	16,439,876.12	1,560,123.88 $	1,805,433.43
Total...................................... $	19,200,000.00 $	16,439,876.12 $	2,760,123.88 $	1,805,433.43
Program Administration Community Services Block Grant Fund Refunds				
Refunds to the Federal Government............... $	100,000.00 $	76,373.10 $	23,626.90 $	68,487.24
Program Administration Economic Development Services Community Development Fund Operations				
Administration and Grant Expenses for U.S. Department of Commerce Business Assistance Programs............................ $	18,700.00	.00 $	18,700.00	.00
Program Administration Economic Development Services Community Development Fund Refunds				
Return Unused Cash Advanced to Federal Government...........................	No Approp. $	528.00		.00
Program Administration Energy Administration Fund Operations				
Regular Positions................................ $	395,100.00 $	343,228.12 $	51,871.88 $	15,365.00
Contribution, State Employee Retirement.........	22,100.00	20,333.38	1,766.62	.00
Contribution Social Security....................	29,000.00	24,924.91	4,075.09	1,141.23
Contribution, Group Insurance...................	15,000.00	11,848.78	3,151.22	2,102.08
Contractual Services............................	296,400.00	126,878.46	169,521.54	15,460.07
Travel..	64,300.00	57,305.27	6,994.73	6,343.70
Commodities.....................................	10,700.00	3,211.24	7,488.76	308.54
Printing..	20,600.00	3,433.53	17,166.47	228.15
Equipment.......................................	15,600.00	13,965.46	1,634.54	144.00
Telecommunications Services.....................	22,000.00	10,229.38	11,770.62	844.95
Operation Automotive Equipment..................	15,600.00	1,445.72	14,154.28	261.13
For Implementation of Training and Technical Assistance Concerned with Weatherization Programs........................	150,000.00	73,682.15	76,317.85	34,959.76
Total...................................... $	1,056,400.00 $	690,486.40 $	365,913.60 $	77,158.61

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration Energy Administration Fund Awards and Grants				
Grants to and Technical Assistance Service for Nonprofit Community Organizations Including Reimbursement Costs in Prior Years...	$ 11,850,000.00	$ 10,883,418.14	$ 966,581.86	$ 283,080.11
Program Administration Energy Administration Fund Refunds				
Refunds to the Federal Government...............	$ 50,000.00	$ 559.00	$ 49,441.00	$ 559.00
Program Administration Exxon Oil Overcharge Settlement Fund Awards and Grants				
Administration and Grant Expenses for Operation of Low-Income Outreach Information Program.....	$ 1,595,000.00	$ 1,569,147.68	$ 25,852.32	$ 41,379.54
Finance Operation of Intake Program for Low Income Outreach Information, Supplemental......	1,000,000.00	1,000,000.00	.00	1,000,000.00
Weatherization Grants to and Technical Assistance Services for Units of Local Government and Non-Profit Community Organizations, Including Reimbursement for Prior Year Costs..........................	19,800,000.00	11,094,265.99	8,705,734.01	2,865,269.70
Total....................................	$ 22,395,000.00	$ 13,663,413.67	$ 8,731,586.33	$ 3,906,649.24
Program Administration Federal Labor Projects Fund Refunds				
Refunds to Federal Government, Supplemental.....	$ 1,000.00	$ 114.00	$ 886.00	.00
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions................................	$ 92,500.00	$ 88,040.52	$ 4,459.48	$ 3,803.00
Contribution, State Employee Retirement..........	5,200.00	4,958.29	241.71	.00
Contribution Social Security.....................	6,800.00	6,334.96	465.04	280.10
Contribution, Group Insurance....................	4,300.00	3,807.79	492.21	590.78
Contractual Services.............................	3,044.00	445.19	2,598.81	.00
Travel...	6,100.00	1,110.14	4,989.86	58.50
Commodities......................................	400.00	358.74	41.26	117.00
Printing...	500.00	30.41	469.59	30.41
Equipment..	4,756.00	4,732.00	24.00	4,531.00
Telecommunications Services......................	3,100.00	2,328.72	771.28	166.11
Operation Automotive Equipment...................	1,100.00	25.08	1,074.92	.00
Total....................................	$ 127,800.00	$ 112,171.84	$ 15,628.16	$ 9,576.90
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing Including Reimbursment for costs in Prior Years......................	$ 1,500,000.00	$ 1,041,181.60	$ 458,818.40	.00
Program Administration Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to the Federal Government...............	$ 50,000.00	.00	$ 50,000.00	.00
Program Administration Intra-Agency Services Fund Operations				
Regular Positions................................	$ 356,500.00	$ 321,148.98	$ 35,351.02	$ 8,491.50
Contribution, State Employee Retirement..........	20,000.00	19,723.62	276.38	.00
Contribution Social Security.....................	26,200.00	23,113.56	3,086.44	623.12
Contribution, Group Insurance....................	12,800.00	11,340.82	1,459.18	1,339.92
Contractual Services.............................	42,450.00	36,109.58	6,340.42	755.99
Travel...	41,700.00	37,621.18	4,078.82	2,561.97
Commodities......................................	3,500.00	2,936.45	563.55	473.97
Printing...	200.00	.00	200.00	.00
Equipment..	5,800.00	5,665.01	134.99	5,504.00
Telecommunications Services......................	12,525.00	7,821.32	4,703.68	672.47
Operation Automotive Equipment...................	3,680.00	1,520.73	2,159.27	444.23
Total....................................	$ 525,355.00	$ 467,001.25	$ 58,353.75	$ 20,867.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration Job Training Partnership Fund Operations				
Regular Positions	$ 2,186,900.00	$ 2,170,523.04	$ 16,376.96	.00
Personal Services, Supplemental	231,900.00	188,837.34	43,062.66	$ 96,102.34
Contribution, State Employee Retirement	122,500.00	116,397.40	6,102.60	.00
Contribution Retirement, Supplemental	13,000.00	6,714.08	6,285.92	.00
Contribution Social Security	160,300.00	153,584.02	6,715.98	.00
Contribution Social Security, Supplemental	17,000.00	13,730.09	3,269.91	6,990.30
Contribution, Group Insurance	80,200.00	74,042.63	6,157.37	6,477.23
Contribution, Group Insurance, Supplemental	8,100.00	6,409.12	1,690.88	6,409.12
Contractual Services	53,300.00	50,767.39	2,532.61	2,705.90
Travel	159,777.00	159,753.32	23.68	8,527.05
Commodities	9,800.00	9,086.35	713.65	1,845.80
Printing	2,223.00	1,744.81	478.19	222.05
Equipment	5,700.00	5,417.33	282.67	497.60
Telecommunications Services	68,000.00	64,248.10	3,751.90	10,581.38
Operation Automotive Equipment	2,500.00	1,327.91	1,172.09	90.06
For Expenses Relating to Maintenance and Development of JTPA Management Information System	300,000.00	300,000.00	.00	75,766.88
Administration and Grant Expenses Related to Provision of Technical Assistance to Correct or Prevent Compliance or Performance-Related Problems	1,500,000.00	420,006.28	1,079,993.72	38,097.99
Expenses of the Illinois Job Training Coordinating Council	50,000.00	25,994.30	24,005.70	4,801.67
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Program Administration	25,000.00	9,460.51	15,539.49	3,500.11
Total	$ 4,996,200.00	$ 3,778,044.02	$ 1,218,155.98	$ 262,615.48
Program Administration Job Training Partnership Fund Awards and Grants				
Grants to Service Delivery Areas and Local Government, Private Organizations and Educational Agencies	$ 158,200,000.00	$ 130,196,444.01	$ 28,003,555.99	$ 33,744,105.47
Grants in Accordance with Title III of JTPA, or any Federal Successor Program	11,500,000.00	9,648,508.23	1,851,491.77	1,505,445.71
Discretionary Grants in Accordance with Title III of JTPA, or any Federal Successor Program	7,500,000.00	919,124.13	6,580,875.87	337,482.41
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Program Grants	475,000.00	121,289.02	353,710.98	46,585.64
Total	$ 177,675,000.00	$ 140,885,365.39	$ 36,789,634.61	$ 35,633,619.23
Program Administration Job Training Partnership Fund Refunds				
Refunds to the Federal Government	$ 500,000.00	$ 500,000.00	.00	$ 134,955.98
Program Administration Local Government Affairs Trust Fund Awards and Grants				
For Administration and Grant Expenses of Title XX Programs for Displaced Homemakers and Victims of Domestic Violence	$ 182,000.00	$ 163,546.92	$ 18,453.08	$ 10,155.96
Program Administration Local Government Affairs Trust Fund Refunds				
Refunds to the Federal Government	$ 50,000.00	$ 13,235.61	$ 36,764.39	.00
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions	$ 780,200.00	$ 764,443.73	$ 15,756.27	$ 16,492.00
Contribution, State Employee Retirement	43,700.00	42,570.62	1,129.38	.00
Contribution Social Security	57,200.00	54,816.68	2,383.32	1,217.52
Contribution, Group Insurance	33,200.00	29,613.29	3,586.71	4,396.05
Contractual Services	117,600.00	38,379.03	79,220.97	5,080.30
Travel	66,000.00	64,805.73	1,194.27	5,719.51
Commodities	12,100.00	7,631.39	4,468.61	1,187.55
Printing	53,927.00	27,005.24	26,921.76	77.25
Equipment	36,373.00	33,617.97	2,755.03	29,446.22
Telecommunications Services	31,300.00	30,547.72	752.28	2,523.09
Operation Automotive Equipment	6,100.00	1,009.39	5,090.61	265.69
Total	$ 1,237,700.00	$ 1,094,440.79	$ 143,259.21	$ 66,405.18

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients-Low Income Home Energy Assistance Act 1981, including Reimbursement for Costs in Prior Years.........	$ 75,000,000.00	$ 55,125,464.29	$ 19,874,535.71	$ 2,366,941.28
Program Administration Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to the Federal Government...............	$ 100,000.00	$ 99,921.96	$ 78.04	$ 8,132.28
Program Administration Urban Planning Assistance Fund Operations				
Administration and Grant Expenses for Statewide Planning, Research and Technical Assistance....	$ 50,000.00	.00	$ 50,000.00	.00
Program Administration Urban Planning Assistance Fund Awards and Grants				
Administration and Grant Expenses for FMHA National Finance Corporation Loan and Grant Program..........................	$ 1,400,000.00	.00	$ 1,400,000.00	.00
Program Administration Housing Fund Operations				
Expenses Relating to the Administration of the Housing Fund............................	$ 15,000.00	.00	$ 15,000.00	.00
Program Administration Housing Fund Awards and Grants				
Grants to Local Housing Authorities.............	$ 61,200.00	$ 56,249.00	$ 4,951.00	$ 20,000.00
Office of Urban Assistance General Revenue Fund Operations				
Regular Positions................................	$ 342,200.00	$ 337,693.40	$ 4,506.60	$ 14,289.49
Contribution, State Employee Retirement.........	16,426.00	16,426.00	.00	814.01
Contribution Social Security.....................	25,000.00	21,419.02	3,580.98	961.12
Contractual Services.............................	36,600.00	28,158.61	8,441.39	3,181.89
Travel...	24,300.00	20,352.63	3,947.37	3,864.12
Commodities......................................	5,300.00	4,101.41	1,198.59	1,970.52
Printing...	4,023.00	846.77	3,176.23	370.58
Equipment..	4,500.00	4,071.32	428.68	1,546.32
Telecommunications Services......................	33,400.00	27,916.87	5,483.13	8,606.50
Operation Automotive Equipment...................	900.00	283.47	616.53	93.05
Total......................................	$ 492,649.00	$ 461,269.50	$ 31,379.50	$ 35,697.60
International Business Office General Revenue Fund Operations				
Regular Positions................................	$ 864,100.00	$ 864,034.08	$ 65.92	$ 36,592.69
Contribution, State Employee Retirement.........	41,796.00	41,796.00	.00	2,056.50
Contribution Social Security.....................	63,700.00	59,354.99	4,345.01	2,449.22
Contractual Services.............................	1,146,200.00	1,125,822.08	20,377.92	151,630.17
Travel...	299,800.00	279,437.32	20,362.68	51,497.91
Commodities......................................	15,800.00	15,739.77	60.23	2,842.89
Printing...	22,900.00	8,182.17	14,717.83	1,761.27
Equipment..	39,400.00	36,863.40	2,536.60	31,072.23
Telecommunications Services......................	169,774.00	158,638.42	11,135.58	31,669.83
Operation Automotive Equipment...................	8,900.00	5,378.90	3,521.10	778.34
Advertising and Promotion........................	206,500.00	197,821.77	8,678.23	60,950.22
Total......................................	$ 2,878,870.00	$ 2,793,068.90	$ 85,801.10	$ 373,301.27
Film Office General Revenue Fund Operations				
Regular Positions................................	$ 271,300.00	$ 265,024.34	$ 6,275.66	$ 13,913.17
Contribution, State Employee Retirement.........	13,502.00	13,502.00	.00	491.91
Contribution Social Security.....................	19,900.00	19,292.64	607.36	1,037.58
Contractual Services.............................	78,674.00	76,828.49	1,845.51	18,786.32
Travel...	17,500.00	13,680.04	3,819.96	2,714.09
Commodities......................................	15,000.00	11,459.15	3,540.85	7,245.87
Printing...	15,000.00	14,411.52	588.48	13,667.92
Equipment..	3,400.00	3,288.02	111.98	2,482.75

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Film Office General Revenue Fund Operations (Concluded)				
Telecommunications Services $	26,200.00 $	16,700.44 $	9,499.56 $	3,641.25
Operation Automotive Equipment	3,800.00	3,760.61	39.39	332.97
Total $	464,276.00 $	437,947.25 $	26,328.75 $	64,313.83
Bureau of Small Business General Revenue Fund Operations				
Regular Positions $	1,175,000.00 $	1,161,176.89 $	13,823.11 $	53,350.25
Contribution, State Employee Retirement	56,588.00	56,588.00	.00	270.75
Contribution Social Security	86,200.00	81,147.58	5,052.42	3,977.31
Contractual Services	134,100.00	122,593.98	11,506.02	40,372.54
Travel	79,100.00	79,062.99	37.01	9,866.94
Commodities	6,200.00	5,978.29	221.71	909.48
Printing	14,200.00	7,538.37	6,661.63	3,254.57
Equipment	12,400.00	11,579.13	820.87	10,204.82
Telecommunications Services	48,800.00	48,800.00	.00	4,210.86
Operation Automotive Equipment	5,100.00	2,224.87	2,875.13	216.44
Total $	1,617,688.00 $	1,576,690.10 $	40,997.90 $	126,633.96
Bureau of Small Business General Revenue Fund Awards and Grants				
Grants Related to the Technology Transfer Innovation Program $	3,610,100.00 $	3,608,456.16 $	1,643.84 $	1,697,900.44
Grants to Small Business Development Centers	1,000,000.00	987,294.21	12,705.79	210,864.48
Total $	4,610,100.00 $	4,595,750.37 $	14,349.63 $	1,908,764.92
Bureau of Small Business Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants and Loans Per P.A. 84-109 $	700,000.00	.00 $	700,000.00	.00
Bureau of Small Business Build Illinois Purposes Fund Awards and Grants				
Loans to and Investments in Small Businesses Pursuant to the Small Business Development Act. $	7,500,000.00 $	4,032,993.00 $	3,467,007.00	.00
Loans and Investments in Small Businesses Per Small Business Development Act, Reapprop. FY '87	559,468.00	559,468.00	.00	.00
Grants and Loans to Establish and Operate Small Business Incubators Per Small Business Incubator Program	3,000,000.00	.00	3,000,000.00	.00
Small Business Capital Loan to the Progressive Manufacturing Company in Wheeling, Reapprop. FY '87	200,000.00	.00	200,000.00	.00
Loans and Investments in Small Businesses Per Small Business Development Act, Reapprop. FY '87	4,834,000.00	4,834,000.00	.00	.00
Total $	16,093,468.00 $	9,426,461.00 $	6,667,007.00	.00
Bureau of Small Business Illinois Equity Fund Awards and Grants				
Grants and Loans Per P.A. 84-109 $	250,000.00	.00 $	250,000.00	.00
Bureau of Small Business Technology Innovation and Commercialization Fund Awards and Grants				
Grants Pursuant to Chapter 127, Paragraph 46.19A(4) of the Illinois Revised Statutes $	1,000,000.00 $	146,436.60 $	853,563.40 $	146,436.60
Bureau of Small Business Build Illinois Bond Fund Awards and Grants				
Grants and Loans to Establish and Operate Small Business Incubators Per Small Business Incubator Program, Reapprop. FY '87 $	3,814,657.75 $	1,322,646.55 $	2,492,011.20	.00
Bureau of Small Business Economic Development Services Community Development Fund Awards and Grants				
Administrative and Grant Expense Relating to the Minority Business Development Program... $	75,000.00 $	53,505.19 $	21,494.81 $	6,323.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Bureau of Small Business Economic Development Services Community Development Fund Refunds				
Refunds to Federal Government, Supplemental.....	$ 50,000.00	.00	$ 50,000.00	.00
Bureau of Small Business Exxon Oil Overcharge Settlement Fund Awards and Grants				
Administration and Grant Expense for Operating Existing Small Business Energy Assistance Loan Program.................	$ 5,000,000.00	$ 223,733.77	$ 4,776,266.23	$ 38,569.17
Bureau of Small Business Local Government Affairs Trust Fund Operations				
Regular Positions................................	$ 243,200.00	$ 229,629.42	$ 13,570.58	.00
Personal Services, Supplemental.................	108,700.00	45,585.60	63,114.40	$ 15,406.60
Veterans' Entrepreneurship Training Program: Personal Services....................	24,000.00	.00	24,000.00	.00
Contribution, State Employee Retirement.........	13,600.00	13,452.96	147.04	.00
Contribution, Retirement, Supplemental..........	6,200.00	3,277.29	2,922.71	1,092.33
Veterans' Entrepreneurship Training Program: Employees' Retirement System..................	1,400.00	.00	1,400.00	.00
Contribution Social Security....................	17,800.00	16,685.06	1,114.94	.00
Contribution, Social Security, Supplemental.....	8,000.00	3,464.33	4,535.67	1,160.76
Veterans' Entrepreneurship Training Program: State Contributions to Social Security.........	1,800.00	.00	1,800.00	.00
Contribution, Group Insurance...................	9,000.00	7,482.51	1,517.49	1,034.98
Contribution, Group Insurance, Supplemental.....	4,000.00	1,034.88	2,965.12	1,034.88
Veterans' Entrepreneurship Training Program: Group Insurance......................	900.00	.00	900.00	.00
Contractual Services............................	63,500.00	52,396.58	11,103.42	5,860.79
Contractual Services, Supplemental..............	60,900.00	19,417.78	41,482.22	3,958.95
Veterans' Entrepreneurship Training Program: Contractual Services.................	10,500.00	.00	10,500.00	.00
Travel..	16,000.00	15,966.77	33.23	62.32
Travel, Supplemental............................	16,500.00	14,298.62	2,201.38	7,326.41
Veterans' Entrepreneurship Training Program: Travel......................	3,500.00	.00	3,500.00	.00
Commodities.....................................	6,500.00	3,082.88	3,417.12	462.28
Printing, Supplemental..........................	3,800.00	.00	3,800.00	.00
Veterans' Entrepreneurship Training Program: Commodities.................	400.00	.00	400.00	.00
Printing..	5,400.00	861.55	4,538.45	.00
Veterans' Entrepreneurship Training Program: Printing....................	100.00	.00	100.00	.00
Equipment.......................................	6,000.00	5,627.01	372.99	1,432.00
Equipment, Supplemental.........................	11,900.00	11,552.00	348.00	3,847.00
Veterans' Entrepreneurship Training Program: Equipment...................	800.00	.00	800.00	.00
Telecommunications Services.....................	10,500.00	10,158.87	341.13	.00
Telecommunications, Supplemental................	6,700.00	4,565.81	2,134.19	2,363.61
Veterans' Entrepreneurship Training Program: Telecommunication Services...........	1,300.00	.00	1,300.00	.00
Operation Automotive Equipment..................	2,600.00	120.18	2,479.82	41.97
Veterans' Entrepreneurship Training Program: Operation of Automotive Equipment..............	200.00	.00	200.00	.00
Total....................................	$ 665,700.00	$ 458,660.10	$ 207,039.90	$ 45,084.88
Bureau of Small Business Local Government Affairs Trust Fund Awards and Grants				
Grants to Small Business Development Centers....	$ 800,000.00	$ 732,098.62	$ 67,901.38	$ 193,487.09
Grants Related to the Veterans' Entrepreneurship Program.......................	202,100.00	.00	202,100.00	.00
For Small Business Energy Assistance Programs...	350,000.00	134,472.88	215,527.12	3,979.38
Total....................................	$ 1,352,100.00	$ 866,571.50	$ 485,528.50	$ 197,466.47
Bureau of Small Business Urban Planning Assistance Fund Awards and Grants				
For the U.S. Department of Defense Procurement Assistance Program.................	$ 175,000.00	$ 148,004.61	$ 26,995.39	$ 839.24
Small Business Utility Advocate Office General Revenue Fund Operations				
Regular Positions................................	$ 59,800.00	$ 56,977.00	$ 2,823.00	$ 2,456.50
Contribution, State Employee Retirement.........	2,838.00	2,838.00	.00	109.07
Contribution Social Security....................	4,400.00	4,086.92	313.08	180.19
Contractual Services............................	27,900.00	22,220.88	5,679.12	14,538.00
Travel..	5,600.00	5,586.16	13.84	1,853.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1988 [1]			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Small Business Utility Advocate Office General Revenue Fund Operations (Concluded)				
Commodities	$ 1,800.00	$ 497.24	$ 1,302.76	$ 47.31
Equipment	1,700.00	1,165.00	535.00	1,165.00
Telecommunications Services	2,500.00	1,810.84	689.16	364.73
Total	$ 106,538.00	$ 95,182.04	$ 11,355.96	$ 20,714.50

CONSERVATION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 36,470,587.02	$ 36,120,996.74	$ 341,590.28	$ 3,488,178.92
Illinois Beach Marina	50,600.00	43,289.82	7,310.18	3,474.07
Illinois Forestry Development	40,000.00	31,148.91	8,851.09	17,781.13
Illinois Non-Game Wildlife Conservation	335,000.00	224,169.37	110,830.63	44,560.42
Park and Conservation	248,460.00	240,538.88	7,921.12	1,177.02
Salmon	322,910.00	318,793.77	4,116.23	13,806.77
State Boating Act	3,260,030.00	3,250,029.04	10,000.96	284,961.51
State Parks	2,757,540.00	2,684,026.07	73,513.93	755,855.73
Wildlife and Fish	15,130,210.00	14,801,872.90	328,337.10	1,135,882.31
Federal Surface Mining Control and Reclamation	104,500.00	102,148.61	2,351.39	3,888.92
Total	58,719,837.02	57,825,014.11	894,822.91	5,749,566.80
Awards and Grants:				
Build Illinois Purposes	3,115,000.00	15,000.00	3,100,000.00	.00
Illinois Forestry Development	697,196.09	346,182.42	351,013.67	.00
Snowmobile Trail Establishment	137,767.41	37,526.45	100,240.96	.00
State Boating Act	2,894,157.72	1,224,354.68	1,669,803.04	.00
State Migratory Waterfowl Stamp	156,200.00	156,200.00	.00	.00
Build Illinois Bond	15,072,311.47	5,651,667.92	9,420,643.55	.00
Capital Development	5,000,000.00	5,000,000.00	.00	1,000,000.00
Federal Title IV Fire Protection Assistance	333,034.63	116,959.92	216,074.71	.00
Forest Reserve	250,000.00	235,825.66	14,174.34	.00
Land and Water Recreation	8,854,545.25	1,491,777.53	7,362,767.72	.00
Total	36,510,212.57	14,275,494.58	22,234,717.99	1,000,000.00
Permanent Improvements:				
General Revenue	503,700.00	499,015.63	4,684.37	32,375.62
Build Illinois Purposes	4,000,000.00	1,433,854.37	2,566,145.63	.00
Park and Conservation	26,816,898.81	4,644,977.59	22,171,921.22	.00
State Boating Act	5,369,656.40	2,335,505.34	3,034,151.06	.00
State Migratory Waterfowl Stamp	834,560.00	10,264.00	824,296.00	.00
Wildlife and Fish	1,356,984.72	411,116.79	945,867.93	.00
Build Illinois Bond	7,091,934.91	3,475,235.71	3,616,699.20	.00
Capital Development	915,381.01	293,796.50	621,584.51	.00
Land and Water Recreation	367,546.60	89,330.49	278,216.11	.00
Total	47,256,667.45	13,193,096.42	34,063,566.03	32,375.62
Refunds:				
General Revenue	40,200.00	39,697.08	502.92	139.00
Wildlife and Fish	300,000.00	98,770.00	201,230.00	97,230.00
Total	340,200.00	138,467.08	201,732.92	97,369.00
Total, Appropriated Funds	$ 142,826,912.04	$ 85,432,072.19	$ 57,394,839.85	$ 6,879,311.42
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects		$ 122,778.55		$ 29,142.93
Conservation Special Projects		55,020.00		.00
Total		177,798.55		29,142.93
Permanent Improvements:				
Conservation Federal Projects		12,455.33		.00
Total, Non-Appropriated Funds		$ 190,253.88		$ 29,142.93
TOTAL, CONSERVATION		$ 85,622,326.07		$ 6,908,454.35
Detail by Division and Object				
Central Office State Boating Act Fund Operations				
Equipment	$ 300,000.00	$ 299,675.39	$ 324.61	$ 71,200.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office General Revenue Fund Operations				
Regular Positions	$ 4,873,600.00	$ 4,852,007.01	$ 21,592.99	$ 229,588.79
Contribution, State Employee Retirement	234,780.00	234,780.00	.00	.00
Contribution Social Security	316,400.00	316,231.74	168.26	15,597.41
Contractual Services	761,200.00	758,817.76	2,382.24	61,009.93
Travel	178,650.00	178,295.07	354.93	21,721.94
Commodities	49,900.00	49,875.29	24.71	5,056.30
Printing	111,700.00	111,348.04	351.96	18,436.44
Equipment	61,700.00	61,434.41	265.59	10,939.00
Electronic Data Processing	63,300.00	62,993.35	306.65	19,593.95
Telecommunications Services	176,750.00	176,442.57	307.43	41,467.89
Operation Automotive Equipment	38,900.00	37,155.60	1,744.40	6,888.36
For Department of Conservation Visitors' Center in Gaylord Building in Lockport	75,000.00	72,338.39	2,661.61	18,309.67
Illinois Department of Conservation Visitors' Center in Gaylord Building in Lockport, Reapprop. FY '87	36,967.02	35,752.49	1,214.53	17,009.09
Total	$ 6,978,847.02	$ 6,947,471.72	$ 31,375.30	$ 465,618.77
General Office General Revenue Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes Including Construction, Development and Other Expenses, Reapprop. FY '87	$ 503,700.00	$ 499,015.63	$ 4,684.37	$ 32,375.62
General Office General Revenue Fund Refunds				
Payment of All Other Refunds	$ 40,200.00	$ 39,697.08	$ 502.92	$ 139.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grants to Local Governments as Provided in "Open Space Lands Acquisition and Development Act"	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Grant to Calhoun County for Construction of Swimming Pool in Village of Hardin, Reapprop. FY '87	100,000.00	.00	100,000.00	.00
Grant to Rock Island School District #41 to Renovate School Baseball Diamond, Reapprop. FY '87	15,000.00	$ 15,000.00	.00	.00
Total	$ 3,115,000.00	$ 15,000.00	$ 3,100,000.00	.00
General Office Build Illinois Purposes Fund Permanent Improvements				
Acquisition and Management of Natural Heritage Lands and Buffer Area Lands	$ 2,000,000.00	$ 234,498.63	$ 1,765,501.37	.00
Acquisition, Management and Development of Habitat Lands Including Forest, Wildlife Habitat and Wetlands	2,000,000.00	1,199,355.74	800,644.26	.00
Total	$ 4,000,000.00	$ 1,433,854.37	$ 2,566,145.63	.00
General Office Illinois Beach Marina Fund Operations				
For North Point Marina Operations	$ 50,600.00	$ 43,289.82	$ 7,310.18	$ 3,474.07
General Office Illinois Forestry Development Fund Awards and Grants				
Grants to Timber Growers to Implement a Forestry Management Program	$ 400,000.00	$ 49,037.35	$ 350,962.65	.00
Grants to Timber Growers to Implement a Forestry Management Program, Reapprop. FY '87	297,196.09	297,145.07	51.02	.00
Total	$ 697,196.09	$ 346,182.42	$ 351,013.67	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes Including Repair, Reconstruction and all Other Costs of Program..	$ 9,747,050.00	$ 861,510.08	$ 8,885,539.92	.00
Multi-Use Facilities and Program for Conservation Including Repair, Reconstruction and all Other Costs of Program, Reapprop. FY '87....................	17,069,848.81	3,783,467.51	13,286,381.30	.00
Total..	$ 26,816,898.81	$ 4,644,977.59	$ 22,171,921.22	.00
General Office Salmon Fund Operations				
Expenses Incurred in Acquiring Salmon Stamp Designs Printing Salmon Stamps and Producing Reprints..........................	$ 13,800.00	$ 12,414.11	$ 1,385.89	$ 1,250.00
General Office Snowmobile Trail Establishment Fund Awards and Grants				
Administration and Grants to Snowmobile Clubs and Organizations for Snowmobile Trails and Areas................................	$ 50,000.00	.00	$ 50,000.00	.00
Administration and Grants to Snowmobile Clubs and Organizations for Snowmobile Trails and Areas, Reapprop. FY '87.............	87,767.41	$ 37,526.45	50,240.96	.00
Total..	$ 137,767.41	$ 37,526.45	$ 100,240.96	.00
General Office State Boating Act Fund Operations				
Regular Positions....................................	$ 257,000.00	$ 252,890.81	$ 4,109.19	$ 10,605.29
Contribution, State Employee Retirement..........	12,380.00	12,380.00	.00	.00
Contribution Social Security......................	17,807.00	17,806.74	.26	771.89
Contribution, Group Insurance.....................	14,800.00	14,082.57	717.43	1,116.83
Contractual Services...............................	193,900.00	193,778.00	122.00	370.00
Printing...	86,953.00	83,813.13	3,139.87	49,886.50
Electronic Data Processing........................	28,000.00	28,000.00	.00	8,016.73
Total..	$ 610,840.00	$ 602,751.25	$ 8,088.75	$ 70,767.24
General Office State Boating Act Fund Awards and Grants				
Grants to Local Government for Construction, Maintenance and Improvement of Boat Access Areas................	$ 905,000.00	$ 93,882.44	$ 811,117.56	.00
Grants to Local Government for Construction, Maintenance and Improvement of Boat Access Areas, Reapprop. FY '87..................	1,396,758.93	1,070,777.74	325,981.19	.00
Grants to Local Government to Acquire Land, Construct and Improve Snowmobile Trails and Access Areas..........................	150,000.00	.00	150,000.00	.00
Grants to Local Government to Acquire Land, Construct and Improve Snowmobile Trails and Access Areas, Reapprop. FY '87.............	442,398.79	59,694.50	382,704.29	.00
Total..	$ 2,894,157.72	$ 1,224,354.68	$ 1,669,803.04	.00
General Office State Boating Act Fund Permanent Improvements				
Design Development, Planning and Construction of a Marina at Illinois Beach State Park, Reapprop. FY '86.............	$ 3,335,374.26	$ 1,835,574.26	$ 1,499,800.00	.00
Multi-Use Facilities and Program for Boating Purposes Including Construction, Development, Supplies and Other Expenses......................	1,142,700.00	22,829.30	1,119,870.70	.00
Multi-Use Facilities and Program for Boating, Including Construction, Development and Other Expenses, Reapprop. FY '87...............	891,582.14	477,101.78	414,480.36	.00
Total..	$ 5,369,656.40	$ 2,335,505.34	$ 3,034,151.06	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Grants to Develop Waterfowl Propagation Areas in Canada and U.S. Providing Waterfowl for Mississippi Flyway	$ 150,000.00	$ 150,000.00	.00	.00
Grants to Develop Waterfowl Propagation Areas in Canada and U.S. Providing Waterfowl for Mississippi Flyway, Reapprop. FY '84	6,200.00	6,200.00	.00	.00
Total	$ 156,200.00	$ 156,200.00	.00	.00
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements				
For Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within State	$ 195,000.00	.00	$ 195,000.00	.00
For Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within State, Reapprop. FY '87	639,560.00	$ 10,264.00	629,296.00	.00
Total	$ 834,560.00	$ 10,264.00	$ 824,296.00	.00
General Office Wildlife and Fish Fund Operations				
Regular Positions	$ 499,900.00	$ 482,491.91	$ 17,408.09	$ 22,122.86
Contribution, State Employee Retirement	24,080.00	24,080.00	.00	.00
Contribution Social Security	34,800.00	34,762.94	37.06	1,628.52
Contribution, Group Insurance	24,800.00	20,259.95	4,540.05	1,706.62
Contractual Services	289,600.00	289,367.98	232.02	9,302.29
Payment to U.S. Fish and Wildlife Service from Sale of Federal Migratory Bird Hunting and Conservation Stamp, Supplemental	50,000.00	25,130.00	24,870.00	.00
Commodities	13,600.00	13,600.00	.00	65.13
Printing	105,100.00	103,690.08	1,409.92	27,448.19
Electronic Data Processing	84,500.00	83,643.93	856.07	1,823.65
Telecommunications Services	25,000.00	24,768.27	231.73	606.24
For Publishing and Distributing Bulletin or Magazine and for Purchasing Conservation Related Products for Resale	385,000.00	340,033.47	44,966.53	28,269.82
Total	$ 1,536,380.00	$ 1,441,828.53	$ 94,551.47	$ 92,973.32
General Office Wildlife and Fish Fund Permanent Improvements				
Multi-Use Facilities and Program for Wildlife and Fish Purposes Including, Construction, Development and Other Expenses	$ 680,000.00	$ 52,904.88	$ 627,095.12	.00
Multi-Use Facilities and Program for Wildlife and Fish Purposes Including Construction, Development and Other Expenses, Reapprop. FY '87	597,322.40	356,840.91	240,481.49	.00
For Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within State, Reapprop. FY '86	79,662.32	1,371.00	78,291.32	.00
Total	$ 1,356,984.72	$ 411,116.79	$ 945,867.93	.00
General Office Wildlife and Fish Fund Refunds				
Payment of Refunds for Deer Permits	$ 300,000.00	$ 98,770.00	$ 201,230.00	$ 97,230.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Village of Poplar Grove for Park Land Acquisition and Development, Reapprop. FY '87	$ 20,000.00	.00	$ 20,000.00	.00
Continuation of the Illinois Parkway Project in Hampton, Illinois, Reapprop. FY '87	50,000.00	$ 47,282.00	2,718.00	.00
Grant to Winola School District #202 to Develop Outdoor Center to Study Historic Impact of Illinois Prairies, Reapprop. FY '87	5,000.00	5,000.00	.00	.00
Grant to Rockford Park District to Acquire Land for Museum and Interconnecting Bike Trails, Reapprop. FY '86	1,438,932.87	1,014,189.25	424,743.62	.00
Grants to Units of Local Government Under Open Space Lands Acquisition and Development Act, Reapprop. FY '87	3,960,000.00	925,178.39	3,034,821.61	.00
Grants to Units of Local Government Under Open Space Lands Acquisition and Development Act, Reapprop. FY '86	3,573,298.10	1,958,617.05	1,614,681.05	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant for Open Space Land Acquisition in Highwood, Illinois (Lake County), Reapprop. FY '87	$ 175,000.00	.00	$ 175,000.00	.00
Grant to McLean County for the Development of Comiara Park, Reapprop. FY '87	50,000.00	.00	50,000.00	.00
North Chicago to Plan, Study Construction and Development of Access Roads, Parking, Sewers, Harbor Building, Etc. Reapprop. FY '86	500,000.00	.00	500,000.00	.00
Grant to DuPage County Forest District to Acquire Open Space Lands and Recreation Facility, Reapprop. FY '87	2,550,000.00	$ 1,200,000.00	1,350,000.00	.00
Grant to Rolling Meadows Park District for Acquisition of Land for Use as Recreational Area, Reapprop. FY '87	300,000.00	.00	300,000.00	.00
Cook County Forest District and Illinois/Michigan Canal Authority to Develop Chicago Portage and Laughton Trading Post Area in Lyons, Reapprop. FY '87	350,000.00	.00	350,000.00	.00
Grant to Wheeling Park District for Repairs to Park District Office (Chevy Chase) and Park Development, Reapprop. FY '87	219,082.50	197,356.59	21,725.91	.00
Grant to Glencoe Park District for Repair of Community Center Roof, Reapprop. FY '87	3,998.00	3,998.00	.00	.00
Grant to Northbrook Park District for Repair to Sports Center Roof, Reapprop. FY '87	65,000.00	65,000.00	.00	.00
Grant to Oak Lawn Park District for Historic Walkway Development, Reapprop. FY '87	52,000.00	.00	52,000.00	.00
Grant to City of Benld for Recreation and Park Facilities, Reapprop. FY '87	25,000.00	.00	25,000.00	.00
Grant to City of Silvis for Renovation and Improvements of Hero Street Park Monument, Reapprop. FY '87	125,000.00	102,546.64	22,453.36	.00
Grant to Oak Forest Per Oslad Program to Purchase 11 Acres for Flood Control and Recreation Purposes, Reapprop. FY '87	125,000.00	125,000.00	.00	.00
Grant to Chicago to Plan, Improve and Construct Swimming Pool at 104th Street and Parnell Avenue, Reapprop. FY '87	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District to Acquire Land and Develop a Park Near the Illinois Central Train Depot in Rockford, Reapprop. FY '87	50,000.00	.00	50,000.00	.00
Grant to Forest Preserve District of DuPage County for Purchase of Lyman Woods, Reapprop. FY '87	370,000.00	.00	370,000.00	.00
Grant to Northeastern Winnebago County Economic Development Commission for Improvment on Honoegh Road, Reapprop. FY '87	270,000.00	7,500.00	262,500.00	.00
Grant to City of Belvidere for Construction of Bike Trail, Reapprop. FY '87	70,000.00	.00	70,000.00	.00
Grant to Moline to Construct and Upgrade Facility of Veterans Memorial Park and Green Valley Sports Complex, Reapprop. FY '87	75,000.00	.00	75,000.00	.00
Kane County Forest Commission: Construct Pedestrian Overpass at Elgin Branch Railroad and Over Route 25, Reapprop. FY '86	200,000.00	.00	200,000.00	.00
Feasibility, Engineering and Economic and Environmental Studies on Lamoine Lake Project, Reapprop. FY '86	50,000.00	.00	50,000.00	.00
Total	$ 15,072,311.47	$ 5,651,667.92	$ 9,420,643.55	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Land Acquisition and Other Improvements at Rock Cut State Park, Reapprop. FY '86	$ 94,541.00	$ 69,111.40	$ 25,429.60	.00
Construction of a Boat Dock on Sangchris Lake at Tovey, Reapprop. FY '87	30,000.00	.00	30,000.00	.00
Acquire and Manage Natural Areas and Development of Buffer Areas Lands, Reapprop. FY '86	2,425,314.77	1,473,194.84	952,119.93	.00
Acquire and Manage Natural Areas and Development of Buffer Areas Lands, Reapprop. FY '87	1,961,558.25	685,567.27	1,275,990.98	.00
Acquire, Related Costs, Manage and Develop Habitat Lands Including Forest, Wetlands and Wildlife Habitat, Reapprop. FY '86	832,431.89	101,988.70	730,443.19	.00
Acquire, Related Costs, Manage and Develop Habitat Lands Including Forest, Wetlands and Wildlife Habitat, Reapprop. FY '87	1,748,089.00	1,145,373.50	602,715.50	.00
Total	$ 7,091,934.91	$ 3,475,235.71	$ 3,616,699.20	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Capital Development Fund Awards and Grants				
Grant for Development and Expansion of Shedd Aquarium, Reapprop. FY '87	$ 5,000,000.00	$ 5,000,000.00	.00	$ 1,000,000.00
General Office Capital Development Fund Permanent Improvements				
Planning and Redevelopment of Chicago Avenue Armory Site, Reapprop. FY '87	$ 100,000.00	.00	$ 100,000.00	.00
Planning and Development of Outdoor Recreation and Tourism Opportunities with River Corridors, Reapprop. FY '87	100,000.00	.00	100,000.00	.00
Purposes of Land Acquisition Costs at Wolf Road Prairie Natural Area, Reapprop. FY '85	215,381.01	$ 196,063.90	19,317.11	.00
Planning and Development of the Rock Island Trail State Park, Reapprop. FY '87	500,000.00	97,732.60	402,267.40	.00
Total	$ 915,381.01	$ 293,796.50	$ 621,584.51	.00
General Office Conservation Federal Projects Fund Operations				
Transfer the Balance of the Illinois/Michigan Canal National Heritage Corridor Commission Grant to the State Parks Fund	Non-Approp.	$ 278.55		.00
General Office Conservation Federal Projects Fund Permanent Improvements				
For Construction and Installation of Kiosks and Related Directional/Information Facilities on Illinois/Michigan Canal	Non-Approp.	$ 1,136.88		.00
To Stabilize and Preserve Lock 1 and Other Structures of Illinois/Michigan Canal - Illinois/Michigan Canal National Heritage Commission Grant	Non-Approp.	11,318.45		.00
Total		$ 12,455.33		.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Programs	$ 125,000.00	.00	$ 125,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY '87	208,034.63	$ 116,959.92	91,074.71	.00
Total	$ 333,034.63	$ 116,959.92	$ 216,074.71	.00
General Office Forest Reserve Fund Awards and Grants				
U.S. Forest Service Programs	$ 250,000.00	$ 235,825.66	$ 14,174.34	.00
General Office Conservation Special Projects Fund Operations				
Payment to Federal Government for Federal Duck Stamp Sales	Non-Approp.	$ 32,960.00		.00
Purchase and Install 10 Photovoltaic Powered Low Pressure Sodium Security Lights-Energy and Natural Resource Grant AE27	Non-Approp.	22,060.00		.00
Total		$ 55,020.00		.00
General Office Land and Water Recreation Fund Awards and Grants				
Outdoor Recreation Programs	$ 2,000,000.00	.00	$ 2,000,000.00	.00
For Outdoor Recreation Programs, Reapprop. FY '87	6,854,545.25	$ 1,491,777.53	5,362,767.72	.00
Total	$ 8,854,545.25	$ 1,491,777.53	$ 7,362,767.72	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes Including Construction, Development and Other Expenses, Reapprop. FY '87	$ 367,546.60	$ 89,330.49	$ 278,216.11	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Fisheries General Revenue Fund Operations				
Fish Hatcheries: Personal Services	$ 565,900.00	$ 562,374.47	$ 3,525.53	$ 28,660.53
Fish Hatcheries: Contribution to Retirement System	26,900.00	26,900.00	.00	.00
Fish Hatcheries: Contribution to Social Security	41,100.00	40,395.48	704.52	2,111.27
Contractual Services	79,300.00	76,688.33	2,611.67	17,864.38
Travel	91,600.00	89,811.49	1,788.51	12,476.07
Commodities	42,400.00	39,945.42	2,454.58	33,125.77
Urban Fishing Program with Chicago Park District for Fishing and Resource Management at Park District Lagoons	134,800.00	128,569.93	6,230.07	62,734.70
Fish Hatcheries: Ordinary and Contingent Expenses Other than Personal Services	940,700.00	893,255.58	47,444.42	219,362.75
Total	$ 1,922,700.00	$ 1,857,940.70	$ 64,759.30	$ 376,335.47
Division of Fisheries Salmon Fund Operations				
Fish Hatcheries: Personal Services	$ 265,500.00	$ 263,178.27	$ 2,321.73	$ 10,928.07
Fish Hatcheries: Contribution to Retirement	12,810.00	12,810.00	.00	.00
Fish Hatcheries: Social Security Contribution	18,900.00	18,674.63	225.37	794.56
Fish Hatcheries: Group Insurance	11,900.00	11,716.76	183.24	834.14
Total	$ 309,110.00	$ 306,379.66	$ 2,730.34	$ 12,556.77
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions	$ 2,084,300.00	$ 2,070,073.55	$ 14,226.45	$ 91,571.50
Contribution, State Employee Retirement	100,360.00	100,360.00	.00	.00
Contribution Social Security	130,800.00	129,523.76	1,276.24	5,943.19
Contribution, Group Insurance	80,300.00	80,108.14	191.86	6,776.54
Contractual Services	311,700.00	294,417.74	17,282.26	60,544.94
Commodities	144,500.00	116,335.68	28,164.32	18,312.76
Printing	127,600.00	121,183.78	6,416.22	46,544.48
Equipment	179,900.00	177,085.22	2,814.78	28,882.42
Telecommunications Services	70,900.00	65,136.68	5,763.32	16,738.34
Operation Automotive Equipment	104,000.00	90,559.22	13,440.78	26,507.62
Fish Hatcheries: Ordinary and Contingent Expenses Other than Personal Services	393,200.00	366,322.98	26,877.02	56,187.87
Total	$ 3,727,560.00	$ 3,611,106.75	$ 116,453.25	$ 358,009.66
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions	$ 2,259,400.00	$ 2,222,735.72	$ 36,664.28	$ 90,651.00
Contribution, State Employee Retirement	108,790.00	108,790.00	.00	.00
Contribution Social Security	136,400.00	132,217.43	4,182.57	5,509.74
Contractual Services	121,300.00	120,720.63	579.37	13,753.45
Travel	38,900.00	37,268.35	1,631.65	3,678.83
Commodities	80,200.00	79,272.27	927.73	30,636.80
Printing	34,400.00	34,400.00	.00	13,188.30
Equipment	79,900.00	79,834.19	65.81	3,674.14
Telecommunications Services	63,300.00	63,229.51	70.49	11,582.44
Operation Automotive Equipment	89,800.00	86,472.92	3,327.08	19,171.88
Total	$ 3,012,390.00	$ 2,964,941.02	$ 47,448.98	$ 191,846.58
Forestry and Natural Heritage Illinois Forestry Development Fund Operations				
Payment of Expenses of the Illinois Forestry Development Council	$ 40,000.00	$ 31,148.91	$ 8,851.09	$ 17,781.13
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services	$ 125,000.00	$ 123,905.78	$ 1,094.22	$ 11,238.54
Commodities	75,000.00	74,279.76	720.24	7,657.45
Equipment	25,000.00	24,996.77	3.23	1,141.60
Total	$ 225,000.00	$ 223,182.31	$ 1,817.69	$ 20,037.59
Division of Natural Heritage General Revenue Fund Operations				
Regular Positions	$ 649,400.00	$ 647,812.48	$ 1,587.52	$ 28,769.20
Contribution, State Employee Retirement	31,470.00	31,470.00	.00	.00
Contribution Social Security	47,500.00	46,527.42	972.58	2,107.83

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Natural Heritage General Revenue Fund Operations (Concluded)				
Contractual Services	$ 60,600.00	$ 60,301.33	$ 298.67	$ 6,966.43
Travel	23,100.00	23,088.05	11.95	1,521.25
Commodities	35,100.00	34,556.62	543.38	5,754.92
Printing	6,300.00	5,748.07	551.93	5,188.95
Equipment	58,700.00	58,696.32	3.68	8,053.85
Telecommunications Services	24,600.00	20,741.18	3,858.82	2,091.92
Operation Automotive Equipment	41,200.00	40,071.28	1,128.72	8,429.69
Administration of "Illinois Endangered Species Protection Act"	130,500.00	130,454.29	45.71	43,710.32
Administration of "Illinois Natural Areas Preservation Act"	205,200.00	205,112.09	87.91	21,937.98
Total	$ 1,313,670.00	$ 1,304,579.13	$ 9,090.87	$ 134,532.34
Division of Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations				
Purposes of "Illinois Non-Game Wildlife Protection Act"	$ 335,000.00	$ 224,169.37	$ 110,830.63	$ 44,560.42
Law Enforcement General Revenue Fund Operations				
Regular Positions	$ 1,651,100.00	$ 1,650,643.75	$ 456.25	$ 86,950.41
Contribution, State Employee Retirement	79,550.00	79,550.00	.00	.00
Contribution Social Security	33,900.00	33,339.17	560.83	1,979.91
Contractual Services	43,000.00	32,270.09	10,729.91	1,705.19
Travel	13,700.00	13,699.41	.59	.00
Telecommunications Services	181,000.00	166,856.67	14,143.33	21,689.33
Administrative Expenses of the Rock Island Trail State Park	45,000.00	44,163.33	836.67	11,070.25
Total	$ 2,047,250.00	$ 2,020,522.42	$ 26,727.58	$ 123,395.09
Law Enforcement State Boating Act Fund Operations				
Regular Positions	$ 1,172,900.00	$ 1,171,741.24	1,158.76	$ 60,599.89
Contribution, State Employee Retirement	55,560.00	55,560.00	.00	.00
Contribution, Group Insurance	41,662.00	41,662.00	.00	4,481.12
Contractual Services	9,500.00	9,396.45	103.55	40.00
Equipment	112,495.00	112,328.59	166.41	4,692.25
Telecommunications Services	85,983.00	85,983.00	.00	25,710.00
Total	$ 1,478,100.00	$ 1,476,671.28	$ 1,428.72	$ 95,523.26
Law Enforcement State Parks Fund Operations				
Regular Positions	$ 101,528.00	$ 101,044.91	$ 483.09	$ 14,611.93
Contribution, State Employee Retirement	4,040.00	4,040.00	.00	4,040.00
Contribution, Group Insurance	4,300.00	2,363.05	1,936.95	1,471.24
Contractual Services	12,800.00	11,897.46	902.54	5,801.46
Commodities	12,000.00	11,956.09	43.91	9,477.69
Equipment	126,000.00	125,985.48	14.52	107.95
Telecommunications Services	38,672.00	38,672.00	.00	38,672.00
Total	$ 299,340.00	$ 295,958.99	$ 3,381.01	$ 74,182.27
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions	$ 2,298,000.00	$ 2,297,759.87	$ 240.13	$ 105,191.04
Contribution, State Employee Retirement	110,600.00	110,600.00	.00	.00
Contribution, Group Insurance	79,200.00	74,358.49	4,841.51	5,531.96
Contractual Services	224,300.00	221,750.57	2,549.43	15,035.48
Travel	113,500.00	107,551.87	5,948.13	9,425.46
Commodities	133,500.00	121,039.68	12,460.32	46,473.28
Printing	60,600.00	59,994.61	605.39	31,458.95
Equipment	248,900.00	248,832.15	67.85	214.75
Operation Automotive Equipment	465,100.00	444,444.73	20,655.27	64,671.62
Total	$ 3,733,700.00	$ 3,686,331.97	$ 47,368.03	$ 278,002.54
Land and Historic Sites General Revenue Fund Operations				
Regular Positions	$ 12,376,700.00	$ 12,375,921.91	$ 778.09	$ 840,408.01
Contribution, State Employee Retirement	584,630.00	584,630.00	.00	.00
Contribution Social Security	848,550.00	847,865.76	684.24	59,881.62
Contractual Services	3,262,420.00	3,208,184.71	54,235.29	614,899.36
Travel	129,600.00	125,762.47	3,837.53	8,918.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Land and Historic Sites General Revenue Fund Operations (Concluded)				
Commodities	$ 832,200.00	$ 798,574.65	$ 33,625.35	$ 78,380.13
Printing	55,600.00	54,454.04	1,145.96	12,133.25
Equipment	554,900.00	554,395.15	504.85	252,400.15
Telecommunications Services	162,500.00	162,408.05	91.95	5,146.48
Operation Automotive Equipment	494,330.00	493,825.11	504.89	29,034.12
Operating Expenses of Rock Island Trail State Park	135,000.00	101,787.55	33,212.45	20,524.47
Total	$ 19,436,430.00	$ 19,307,809.40	$ 128,620.60	$ 1,921,726.08
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions	$ 523,100.00	$ 522,944.27	$ 155.73	$ 31,730.37
Contribution, State Employee Retirement	23,990.00	23,990.00	.00	.00
Contribution Social Security	37,999.00	37,998.19	.81	2,350.44
Contribution, Group Insurance	24,846.00	24,846.00	.00	1,887.99
Contractual Services	261,155.00	261,152.66	2.34	11,502.21
Total	$ 871,090.00	$ 870,931.12	$ 158.88	$ 47,471.01
Land and Historic Sites State Parks Fund Operations				
Contractual Services	$ 1,070,500.00	$ 1,063,214.11	$ 7,285.89	$ 292,862.97
Travel	60,000.00	59,999.57	.43	4,444.05
Commodities	369,500.00	341,756.26	27,743.74	78,427.41
Equipment	350,000.00	349,885.90	114.10	123,062.34
Telecommunications Services	200,000.00	185,708.26	14,291.74	50,638.38
Operation Automotive Equipment	250,000.00	235,171.41	14,828.59	96,691.15
For Illinois/Michigan Canal	158,200.00	152,331.57	5,868.43	35,547.16
Total	$ 2,458,200.00	$ 2,388,067.08	$ 70,132.92	$ 681,673.46
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions	$ 1,448,530.00	$ 1,448,371.73	$ 158.27	$ 83,747.56
Contribution, State Employee Retirement	68,800.00	68,800.00	.00	.00
Contribution Social Security	101,170.00	101,155.25	14.75	6,077.69
Contribution, Group Insurance	69,425.00	69,420.16	4.84	5,629.10
Contractual Services	134,975.00	134,052.74	922.26	940.00
Commodities	85,900.00	85,758.24	141.76	.00
Total	$ 1,908,800.00	$ 1,907,558.12	$ 1,241.88	$ 96,394.35
Illinois Conservation Service General Revenue Fund Operations				
Administration and Operation of Young Adult Employment Programs for Conservation	$ 1,100,000.00	$ 1,100,000.00	.00	$ 75,997.35
Illinois Conservation Service Conservation Federal Projects Fund Operations				
Expenses of the Senior Citizen Conservation Corps Program Department on Aging Grant #V-88-7 and 8	Non-Approp.	$ 122,500.00		$ 29,142.93
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 80,300.00	$ 78,837.00	$ 1,463.00	$ 3,366.50
Contribution, State Employee Retirement	4,500.00	4,500.00	.00	.00
Contribution Social Security	5,900.00	5,566.83	333.17	242.38
Contribution, Group Insurance	3,800.00	3,244.78	555.22	280.04
Equipment	10,000.00	10,000.00	.00	.00
Total	$ 104,500.00	$ 102,148.61	$ 2,351.39	$ 3,888.92
Division of Wildlife Resources General Revenue Fund Operations				
Contractual Services	$ 156,200.00	$ 147,823.14	$ 8,376.86	$ 59,757.24
Travel	109,100.00	105,521.26	3,578.74	11,454.03
Commodities	147,600.00	142,138.77	5,461.23	72,242.70
Telecommunications Services	89,800.00	84,291.21	5,508.79	21,424.85
Operation Automotive Equipment	156,600.00	145,957.97	10,642.03	33,848.42
Total	$ 659,300.00	$ 625,732.35	$ 33,567.65	$ 198,727.24

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions	$ 2,606,400.00	$ 2,605,191.72	$ 1,208.28	$ 129,646.30
Contribution, State Employee Retirement	124,870.00	124,870.00	.00	.00
Contribution Social Security	160,400.00	158,923.71	1,476.29	8,320.54
Contribution, Group Insurance	113,400.00	93,047.83	20,352.17	7,909.77
Contractual Services	348,200.00	337,838.73	10,361.27	35,462.85
Commodities	291,100.00	265,616.65	25,483.35	33,882.56
Printing	67,200.00	61,115.43	6,084.57	32,844.45
Equipment	287,200.00	285,261.15	1,938.85	42,398.38
Total	$ 3,998,770.00	$ 3,931,865.22	$ 66,904.78	$ 290,464.85
Capital Development Board Park and Conservation Fund Operations				
Regular Positions	$ 197,000.00	$ 195,725.30	$ 1,274.70	.00
Contribution, State Employee Retirement	9,460.00	9,460.00	.00	.00
Contribution Social Security	14,100.00	13,682.07	417.93	.00
Contribution, Group Insurance	7,800.00	6,642.36	1,157.64	$ 253.71
Contractual Services	2,100.00	.00	2,100.00	.00
Travel	12,000.00	9,549.15	2,450.85	443.31
Commodities	1,000.00	480.00	520.00	480.00
Telecommunications Services	5,000.00	5,000.00	.00	.00
Total	$ 248,460.00	$ 240,538.88	$ 7,921.12	$ 1,177.02

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CORRECTIONS

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
General Revenue	$ 403,784,600.00	$ 403,158,100.98	$ 626,499.02	$ 33,710,257.21
Working Capital Revolving	20,752,000.00	17,156,024.89	3,595,975.11	2,279,298.20
Total	424,536,600.00	420,314,125.87	4,222,474.13	35,989,555.41
Awards and Grants:				
General Revenue	5,575,700.00	5,543,003.46	32,696.54	722,043.35
Permanent Improvements:				
General Revenue	1,499,800.00	1,499,134.81	665.19	1,135,380.04
Working Capital Revolving	600,000.00	.00	600,000.00	.00
Total	2,099,800.00	1,499,134.81	600,665.19	1,135,380.04
Refunds:				
Working Capital Revolving	5,000.00	2,958.65	2,041.35	1,570.86
Total, Appropriated Funds	$ 432,217,100.00	$ 427,359,222.79	$ 4,857,877.21	$ 37,848,549.66
Non-Appropriated Funds:				
Operations:				
Correctional School District Education		$ 3,205,734.59		$ 372,268.80
Correctional Special Purpose		85,185.29		46,246.47
Correctional Recoveries Trust		478,440.93		245,038.97
Total		3,769,360.81		663,554.24
Refunds:				
Correctional Special Purpose		161.54		.00
Total, Non-Appropriated Funds		$ 3,769,522.35		$ 663,554.24
TOTAL, CORRECTIONS		$ 431,128,745.14		$ 38,512,103.90

Detail by Division and Object

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office General Revenue Fund Operations				
Regular Positions	$ 11,126,900.00	$ 11,054,057.03	$ 72,842.97	$ 512,445.36
Contribution, State Employee Retirement	538,300.00	538,300.00	.00	.00
Contribution Social Security	726,300.00	726,249.01	50.99	35,157.84
Contractual Services	3,358,000.00	3,354,058.30	3,941.70	520,666.37
Travel	667,800.00	667,642.00	158.00	67,300.02
Commodities	287,800.00	285,214.62	2,585.38	88,648.29
Printing	114,600.00	114,403.62	196.38	33,294.04
Equipment	344,900.00	343,324.99	1,575.01	253,646.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 5,461,700.00	$ 5,460,858.30	$ 841.70	$ 3,131,735.73
Telecommunications Services	1,512,800.00	1,512,702.47	97.53	567,867.22
Operation Automotive Equipment	236,600.00	236,539.41	60.59	33,719.38
Total	$ 24,375,700.00	$ 24,293,349.75	$ 82,350.25	$ 5,244,480.40
General Office General Revenue Fund Awards and Grants				
Payment Claims Under the Workers' Compensation Act	$ 4,706,600.00	$ 4,706,599.58	$ .42	$ 657,979.12
Tort Claims	286,900.00	286,886.56	13.44	3,921.42
Payment of Employee Personal Property Damage Claims	3,500.00	1,154.69	2,345.31	297.00
Sheriffs' Fees for Conveying Prisoners	126,000.00	125,991.53	8.47	306.40
State's Share of Assistant State's Attorneys Salaries-Reimbursement to Counties Per Chapter 53 of Illinois Revised Statutes	340,000.00	326,524.80	13,475.20	52,208.31
Boarding out Prisoners to Federal Bureau of Prisons	112,700.00	95,846.30	16,853.70	7,331.10
Total	$ 5,575,700.00	$ 5,543,003.46	$ 32,696.54	$ 722,043.35
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 1,499,800.00	$ 1,499,134.81	$ 665.19	$ 1,135,380.04
General Office Correctional Special Purpose Trust Fund Operations				
Technical Assistance for Energy Conservation at Various Institutions, U.S. Department of Energy Grant	Non-Approp.	$ 14,399.00		$ 14,399.00
General Office Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to the National Institute of Corrections	Non-Approp.	$ 152.78		.00
General Office Correctional Recoveries Trust Fund Operations				
Expenses of the Department of Corrections, Chapter 127, Paragraph 1428-13	Non-Approp.	$ 67,257.04		$ [illegible]
School District General Revenue Fund Operations				
Regular Positions	$ 7,955,100.00	$ 7,950,404.18	$ 4,695.82	$ 337,167.57
Student, Member or Inmate Compensation	45,900.00	45,802.85	97.15	4,108.85
Contribution, State Employee Retirement	80,700.00	80,700.00	.00	.00
Contribution Social Security	171,500.00	171,470.81	29.19	8,265.13
Contractual Services	5,972,100.00	5,971,345.95	754.05	330,043.16
Travel	60,100.00	60,082.88	17.12	7,769.07
Commodities	400,200.00	397,967.63	2,232.37	93,496.51
Printing	42,600.00	42,519.87	80.13	10,944.24
Equipment	115,000.00	114,970.30	29.70	27,233.92
Telecommunications Services	34,800.00	34,800.00	.00	.00
Operation Automotive Equipment	9,300.00	9,243.37	56.63	1,663.18
Funding of the Department's Library System	1,500,000.00	1,451,385.95	48,614.05	118,627.03
Total	$ 16,387,300.00	$ 16,330,693.79	$ 56,606.21	$ 939,318.66
School District Correctional School District Education Fund Operations				
Expenses for Chapter One Juvenile Programs, State Board of Education Grant	Non-Approp.	$ 780,699.38		$ 52,243.11
Expenses of the General Education Program, State Board of Education Grant	Non-Approp.	118,042.43		7,326.52
Expenses of Adult Basic Education Program, State Board of Education Grant	Non-Approp.	72,326.70		3,719.23
Expenses for Chapter II Program Special Education for Neglected and Delinquent Children, State Board of Education	Non-Approp.	361,027.63		27,977.99

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
School District Correctional School District Education Fund Operations (Concluded)				
Expenes of D.A.V.T.E. Juvenile Programs, State Board of Education Grant	Non-Approp.	$ 111,185.95		$ 49,281.37
Expenses of D.A.V.T.E. Adult Programs, State Board of Education Grant	Non-Approp.	1,696,784.97		222,141.46
Chapter 2 Juvenile Funds, State Board of Education Grant	Non-Approp.	7,193.65		1,474.73
Expenses of Education for Employment Program, State Board of Education Grant	Non-Approp.	49,904.76		2,507.37
Learning Objectives and Assessment Systems Program, State Board of Education Grant	Non-Approp.	6,459.15		5,597.02
Drug Free Schools and Communities Act, State Board of Education Grant	Non-Approp.	2,109.97		.00
Total		$ 3,205,734.59		$ 372,268.80
Community Correctional Centers General Revenue Fund Operations				
Regular Positions	$ 4,880,700.00	$ 4,880,678.56	$ 21.44	$ 308,932.59
Student, Member or Inmate Compensation	54,900.00	53,131.32	1,768.68	11,969.37
Contribution, State Employee Retirement	236,000.00	236,000.00	.00	.00
Contribution Social Security	342,700.00	342,691.57	8.43	22,417.33
Contractual Services	3,100,700.00	3,086,215.19	14,484.81	325,527.00
Travel	38,900.00	37,953.96	946.04	11,553.81
Commodities	565,700.00	547,662.86	18,037.14	102,679.24
Printing	19,800.00	14,342.65	5,457.35	5,343.21
Equipment	75,500.00	72,764.70	2,735.30	19,656.30
Telecommunications Services	86,000.00	76,950.11	9,049.89	13,235.33
Operation Automotive Equipment	104,100.00	101,442.62	2,657.38	29,458.22
Total	$ 9,505,000.00	$ 9,449,833.54	$ 55,166.46	$ 850,772.40
Community Correctional Centers Correctional Recoveries Trust Fund Operations				
Expenses of the Community Correction Centers on the Direction of the Department Director, Chapter 127, Paragraph 142Z-13	Non-Approp.	$ 15,791.76		$ 15,791.76
Community Services General Revenue Fund Operations				
Regular Positions	$ 2,919,500.00	$ 2,919,400.55	$ 99.45	$ 103,052.50
Contribution, State Employee Retirement	145,000.00	145,000.00	.00	.00
Contribution Social Security	181,900.00	181,894.03	5.97	6,566.64
Contractual Services	190,300.00	186,354.42	3,945.58	21,072.94
Travel	141,600.00	140,548.76	1,051.24	21,957.30
Commodities	23,700.00	22,972.69	727.31	4,863.34
Printing	10,500.00	9,350.88	1,149.12	3,941.87
Equipment	700.00	693.00	7.00	693.00
Telecommunications Services	192,800.00	190,697.08	2,102.92	41,794.97
Operation Automotive Equipment	40,000.00	39,743.65	256.35	14,379.45
Total	$ 3,846,000.00	$ 3,836,655.06	$ 9,344.94	$ 218,322.01
Illinos Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions	$ 4,084,200.00	$ 4,084,183.80	$ 16.20	$ 191,953.47
Student, Member or Inmate Compensation	54,900.00	54,849.02	50.98	9,173.64
Contribution, State Employee Retirement	196,300.00	196,300.00	.00	.00
Contribution Social Security	273,000.00	272,916.22	83.78	13,118.45
Contractual Services	651,200.00	651,046.34	153.66	112,979.74
Travel	6,600.00	6,600.00	.00	810.61
Travel and Allowances for Committed, Paroled and Discharged Prisoners	5,400.00	5,320.95	79.05	509.80
Commodities	390,300.00	390,081.46	218.54	26,650.06
Printing	11,400.00	10,713.65	686.35	3,243.50
Equipment	73,200.00	73,085.47	114.53	57,226.89
Telecommunications Services	52,800.00	52,780.17	19.83	8,238.00
Operation Automotive Equipment	29,100.00	27,657.28	1,442.72	6,331.12
Total	$ 5,828,400.00	$ 5,825,534.36	$ 2,865.64	$ 430,235.28
Illinois Youth Center - Harrisburg Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Harrisburg, on the Direction of the Department Director, Chapter 127, Paragraph 142Z-13	Non-Approp.	$ 47,353.26		$ 16,404.04

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinos Youth Center - Joliet General Revenue Fund Operations				
Regular Positions $	4,589,800.00 $	4,589,753.43 $	46.57 $	216,455.46
Student, Member or Inmate Compensation	48,800.00	48,799.54	.46	7,582.20
Contribution, State Employee Retirement	225,000.00	225,000.00	.00	.00
Contribution Social Security	304,300.00	304,263.16	36.84	15,135.04
Contractual Services	736,800.00	736,663.38	136.62	69,779.86
Travel	6,400.00	6,388.97	11.03	2,527.92
Travel and Allowances for Committed, Paroled and Discharged Prisoners	400.00	325.55	74.45	64.55
Commodities	347,900.00	347,861.20	38.80	46,019.76
Printing	6,600.00	6,491.58	108.42	1,555.30
Equipment	57,200.00	57,199.22	.78	22,109.00
Telecommunications Services	31,200.00	31,117.64	82.36	15,000.74
Operation Automotive Equipment	28,200.00	28,152.05	47.95	6,588.96
Total $	6,382,600.00 $	6,382,015.72 $	584.28 $	402,818.79
Illinois Youth Center - Joliet Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Joliet on the Direction of the Department Director, Chapter 127, Paragraph 142Z-13	Non-Approp. $	32,799.67		$ 16,812.80
Illinos Youth Center - Kankakee General Revenue Fund Operations				
Regular Positions $	953,500.00 $	944,401.03 $	9,098.97 $	41,063.56
Student, Member or Inmate Compensation	18,200.00	18,162.82	37.18	2,092.40
Contribution, State Employee Retirement	47,500.00	47,500.00	.00	.00
Contribution Social Security	66,900.00	66,858.89	41.11	2,885.00
Contractual Services	236,100.00	236,009.88	90.12	37,959.55
Travel	2,500.00	2,454.33	45.67	441.91
Travel and Allowances for Committed, Paroled and Discharged Prisoners	900.00	819.20	80.80	.00
Commodities	103,000.00	102,424.76	575.24	7,443.44
Printing	3,400.00	3,342.65	57.35	1,436.64
Equipment	33,700.00	33,659.01	40.99	24,057.98
Telecommunications Services	18,500.00	18,444.31	55.69	1,533.70
Operation Automotive Equipment	14,500.00	14,366.11	133.89	4,625.44
Total $	1,498,700.00 $	1,488,442.99 $	10,257.01 $	123,539.62
Illinois Youth Center - Kankakee Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Kankakee on the Direction of the Department Director, Chapter 127, Paragraph 142Z-13	Non-Approp. $	15,451.53		$ 15,153.65
Illinos Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions $	1,186,800.00 $	1,186,731.16 $	68.84 $	56,035.83
Student, Member or Inmate Compensation	21,500.00	21,464.12	35.88	1,621.62
Contribution, State Employee Retirement	53,900.00	53,900.00	.00	.00
Contribution Social Security	76,800.00	76,797.48	2.52	3,772.14
Contractual Services	186,700.00	186,571.12	128.88	39,216.49
Travel	4,300.00	4,252.47	47.53	503.77
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,900.00	1,800.28	99.72	34.80
Commodities	139,400.00	139,229.39	170.61	28,565.03
Printing	3,800.00	3,737.94	62.06	245.75
Equipment	40,100.00	40,096.75	3.25	3,742.80
Telecommunications Services	32,400.00	31,988.26	411.74	12,491.63
Operation Automotive Equipment	15,900.00	15,825.55	74.45	6,014.19
Total $	1,763,500.00 $	1,762,394.52 $	1,105.48 $	152,244.05
Illinos Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions $	7,287,300.00 $	7,286,807.15 $	492.85 $	394,058.77
Student, Member or Inmate Compensation	67,500.00	67,500.00	.00	8,892.08
Contribution, State Employee Retirement	347,300.00	347,300.00	.00	.00
Contribution Social Security	491,100.00	491,059.55	40.45	27,287.20
Contractual Services	1,210,900.00	1,208,801.72	2,098.28	224,428.25
Travel	11,300.00	11,237.34	62.66	2,466.32
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,400.00	2,316.42	83.58	424.89
Commodities	549,700.00	542,783.34	6,916.66	73,994.61
Printing	16,100.00	14,347.73	1,752.27	8,305.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illirois Youth Center - St. Charles General Revenue Fund Operations (Concluded)				
Equipment	$ 72,800.00	$ 72,385.18	$ 414.82	$ 59,588.65
Telecommunications Services	78,600.00	78,594.07	5.93	8,103.56
Operation Automotive Equipment	76,100.00	74,454.20	1,645.80	18,684.96
Total	$ 10,211,100.00	$ 10,197,586.70	$ 13,513.30	$ 826,324.42
Illinois Youth Center - St. Charles Correctional Special Purpose Trust Fund Operations				
Counseling Services for Habitual Serious Juvenile Offenders from Cook County, Cook County Grant	Non-Approp.	$ 15,322.82		.00
Illinois Youth Center - St. Charles Correctional Recoveries Trust Fund Operations				
Expenses of Illlinois Youth Center - St. Charles, on Direction of the Department Director, Chapter 127, Paragraph 142Z-13	Non-Approp.	$ 79,207.45		$ 40,232.25
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions	$ 3,836,500.00	$ 3,836,463.13	$ 36.87	$ 169,676.95
Student, Member or Inmate Compensation	17,600.00	17,599.30	.70	1,750.40
Contribution, State Employee Retirement	181,600.00	181,600.00	.00	.00
Contribution Social Security	259,400.00	259,359.06	40.94	11,845.54
Contractual Services	446,400.00	441,059.07	5,340.93	115,090.93
Travel	3,700.00	3,694.09	5.91	296.70
Travel and Allowance for Committed, Paroled and Discharged Prisoners	700.00	683.10	16.90	16.00
Commodities	371,000.00	364,020.63	6,979.37	33,790.77
Printing	6,100.00	5,693.12	406.88	1,150.81
Equipment	56,200.00	56,046.93	153.07	47,950.07
Telecommunications Services	45,300.00	44,971.96	328.04	26,509.77
Operation Automotive Equipment	41,500.00	41,435.21	64.79	4,067.84
Total	$ 5,266,000.00	$ 5,252,625.60	$ 13,374.40	$ 412,145.78
Illinois Youth Center - Valley View Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Valley View on Direction of the Department Director, Chapter 127, Paragraph 142Z-13	Non-Approp.	$ 49,638.14		$ 21,660.39
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions	$ 1,965,300.00	$ 1,960,340.83	$ 4,959.17	$ 92,770.13
Student, Member or Inmate Compensation	26,000.00	26,000.00	.00	7,709.91
Contribution, State Employee Retirement	97,200.00	97,200.00	.00	.00
Contribution Social Security	132,400.00	132,322.25	77.75	6,443.41
Contractual Services	497,600.00	497,586.88	13.12	59,209.15
Travel	2,700.00	2,671.84	28.16	522.07
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,300.00	1,234.52	65.48	37.00
Commodities	222,400.00	222,084.27	315.73	33,326.33
Printing	6,100.00	6,054.40	45.60	1,428.07
Equipment	74,900.00	73,290.05	1,609.95	32,242.81
Telecommunications Services	36,200.00	36,188.76	11.24	11,662.35
Operation Automotive Equipment	23,300.00	23,211.50	88.50	9,640.08
Expenses of Tri-Agency Childrens Program	280,500.00	278,487.50	2,012.50	16,182.21
Total	$ 3,365,900.00	$ 3,356,672.80	$ 9,227.20	$ 271,173.52
Illinois Youth Center - Warrenville Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Warrenville, on Direction of the Department Director, Chapter 127, Paragraph 142Z-13	Non-Approp.	$ 25,440.62		$ 17,775.00
Illinos Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions	$ 1,419,800.00	$ 1,418,701.15	$ 1,098.85	$ 48,378.40
Contribution, State Employee Retirement	82,000.00	82,000.00	.00	.00
Contribution Social Security	69,400.00	69,395.20	4.80	2,503.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations (Concluded)				
Contractual Services	$ 795,500.00	$ 795,400.62	$ 99.38	$ 75,743.96
Travel	83,000.00	82,993.45	6.55	8,160.78
Travel and Allowance for Committed, Paroled and Discharged Prisoners	5,500.00	5,483.46	16.54	381.14
Commodities	13,100.00	13,006.28	93.72	1,309.19
Printing	2,300.00	2,203.09	96.91	562.02
Equipment	20,300.00	20,220.85	79.15	.00
Telecommunications Services	57,600.00	57,513.41	86.59	6,442.63
Operation Automotive Equipment	13,100.00	13,062.88	37.12	1,330.53
Total	$ 2,561,600.00	$ 2,559,980.39	$ 1,619.61	$ 144,811.90
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,713,000.00	$ 10,712,990.50	$ 9.50	$ 516,925.53
Student, Member or Inmate Compensation	219,900.00	219,898.33	1.67	18,932.57
Contribution, State Employee Retirement	514,000.00	514,000.00	.00	29,361.01
Contribution Social Security	756,500.00	756,468.29	31.71	37,347.95
Contractual Services	2,348,100.00	2,347,911.72	188.28	268,053.10
Travel	11,500.00	11,440.18	59.82	1,463.96
Travel and Allowances for Committed, Paroled and Discharged Prisoners	47,900.00	47,874.09	25.91	1,420.04
Commodities	1,348,200.00	1,347,732.91	467.09	64,512.65
Printing	30,000.00	29,995.75	4.25	447.24
Equipment	61,700.00	61,700.00	.00	37,540.41
Telecommunications Services	43,300.00	43,252.11	47.89	3,669.91
Operation Automotive Equipment	39,100.00	39,078.87	21.13	5,384.81
Total	$ 16,133,200.00	$ 16,132,342.75	$ 857.25	$ 985,059.18
Danville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,246,400.00	$ 7,246,346.38	$ 53.62	$ 326,769.64
Student, Member or Inmate Compensation	221,300.00	221,249.71	50.29	36,137.79
Contribution, State Employee Retirement	347,100.00	347,100.00	.00	.00
Contribution Social Security	513,000.00	512,928.89	71.11	23,709.28
Contractual Services	2,389,300.00	2,388,855.47	444.53	342,585.53
Travel	9,400.00	9,389.83	10.17	2,966.15
Travel and Allowances for Committed, Paroled and Discharged Prisoners	37,600.00	37,598.11	1.89	2,094.05
Commodities	1,660,700.00	1,652,313.68	8,386.32	185,476.86
Printing	33,700.00	32,159.40	1,540.60	9,507.29
Equipment	30,700.00	30,506.19	193.81	26,355.76
Telecommunications Services	36,500.00	36,253.72	246.28	7,778.01
Operation Automotive Equipment	64,600.00	64,390.52	209.48	17,043.07
Total	$ 12,590,300.00	$ 12,579,091.90	$ 11,208.10	$ 982,023.43
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,876,200.00	$ 10,876,121.27	$ 78.73	$ 578,719.57
Student, Member or Inmate Compensation	244,700.00	244,681.22	18.78	18,694.84
Contribution, State Employee Retirement	524,700.00	524,700.00	.00	.00
Contribution Social Security	745,100.00	745,022.49	77.51	40,713.99
Contractual Services	2,985,400.00	2,985,370.65	29.35	223,797.89
Travel	10,100.00	10,065.96	34.04	2,472.90
Travel and Allowances for Committed, Paroled, and Discharged Prisoners	35,800.00	35,770.46	29.54	2,303.75
Commodities	1,571,900.00	1,559,138.67	12,761.33	105,544.72
Printing	36,400.00	36,386.20	13.80	5,378.57
Equipment	72,400.00	67,012.27	5,387.73	29,918.00
Telecommunications Services	55,700.00	55,606.76	93.24	9,316.44
Operation Automotive Equipment	84,600.00	84,578.31	21.69	11,939.75
Total	$ 17,243,000.00	$ 17,224,454.26	$ 18,545.74	$ 1,028,800.42
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,885,600.00	$ 6,885,564.68	$ 35.32	$ 361,025.12
Student, Member or Inmate Compensation	108,100.00	108,043.77	56.23	9,756.67
Contribution, State Employee Retirement	331,200.00	331,200.00	.00	.00
Contribution Social Security	675,800.00	675,735.69	64.31	26,027.59
Contractual Services	1,418,300.00	1,418,172.38	127.62	216,959.58
Travel	12,600.00	12,580.73	19.27	2,661.42
Travel and Allowances for Committed, Paroled and Discharged Prisoners	32,500.00	32,423.20	76.80	1,359.30
Commodities	1,046,100.00	1,045,934.90	165.10	135,573.17
Printing	22,100.00	21,999.87	100.13	1,880.87

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Dwight Correctional Center General Revenue Fund Operations (Concluded)				
Equipment	$ 96,800.00	$ 96,712.56	$ 87.44	$ 41,422.52
Telecommunications Services	43,200.00	43,163.54	36.46	10,926.91
Operation Automotive Equipment	58,800.00	58,749.60	50.40	13,842.07
Total	$ 10,531,100.00	$ 10,530,280.92	$ 819.08	$ 821,405.22
Dwight Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of the Theatre Performance Season at Dwight Correctional Center, Illinois Arts Council Grant #88-0631	Non-Approp.	$ 4,004.32		$ 1,558.32
Theatre Performance Season at Dwight Correctional Center, Illinois Arts Council Grant	Non-Approp.	10,429.00		29.00
Expenses of the Incarcerated Mother and Children Camping Together Program, Department of Health and Human Service Grant	Non-Approp.	40,760.15		30,260.15
Total		$ 55,193.47		$ 31,847.47
Dwight Correctional Center Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to the Illinois Arts Council	Non-Approp.	$ 8.76		.00
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions	$ 7,516,300.00	$ 7,473,510.11	$ 42,789.89	$ 357,101.92
Student, Member or Inmate Compensation	215,500.00	215,430.01	69.99	17,591.90
Contribution, State Employee Retirement	365,200.00	365,200.00	.00	.00
Contribution Social Security	484,200.00	484,108.43	91.57	23,959.68
Contractual Services	2,118,300.00	2,116,171.97	2,128.03	325,899.11
Travel	8,400.00	8,360.09	39.91	1,194.14
Travel and Allowances for Committed, Paroled and Discharged Prisoners	54,700.00	54,649.65	50.35	2,495.55
Commodities	1,289,300.00	1,289,019.17	280.83	130,853.66
Printing	21,300.00	21,261.68	38.32	3,740.40
Equipment	74,300.00	74,293.89	6.11	40,751.12
Telecommunications Services	78,400.00	78,339.94	60.06	14,854.00
Operation Automotive Equipment	78,500.00	78,493.57	6.43	12,455.95
Total	$ 12,304,400.00	$ 12,258,838.51	$ 45,561.49	$ 930,897.43
Graham Correctional Center General Revenue Fund Operations				
Regular Positions	$ 11,425,800.00	$ 11,425,764.88	$ 35.12	$ 531,487.26
Student, Member or Inmate Compensation	207,200.00	207,128.46	71.54	17,285.87
Contribution, State Employee Retirement	549,600.00	549,600.00	.00	.00
Contribution Social Security	804,400.00	804,315.28	84.72	38,361.33
Contractual Services	1,937,500.00	1,937,282.13	217.87	172,420.65
Travel	14,300.00	14,273.93	26.07	1,376.34
Travel and Allowances for Committed, Paroled and Discharged Prisoners	41,400.00	41,349.98	50.02	1,045.30
Commodities	1,660,600.00	1,660,484.81	115.19	80,808.62
Printing	29,300.00	29,263.20	36.80	4,199.30
Equipment	56,500.00	56,345.67	154.33	42,253.61
Telecommunications Services	46,100.00	46,042.51	57.49	7,463.22
Operation Automotive Equipment	51,000.00	50,978.70	21.30	6,350.59
Total	$ 16,823,700.00	$ 16,822,829.55	$ 870.45	$ 903,052.09
Galesburg Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,266,500.00	$ 6,252,625.16	$ 13,874.84	$ 336,911.17
Student, Member or Inmate Compensation	158,200.00	158,144.41	55.59	30,197.74
Contribution, State Employee Retirement	305,600.00	305,600.00	.00	.00
Contribution Social Security	431,000.00	430,944.28	55.72	23,835.00
Contractual Services	2,147,000.00	2,146,110.54	889.46	292,990.40
Travel	8,900.00	8,853.93	46.07	401.73
Travel and Allowances for Committed, Paroled and Discharged Prisoners	30,500.00	30,439.55	60.45	2,342.85
Commodities	1,610,800.00	1,603,255.55	7,544.45	152,512.72
Printing	35,900.00	35,557.50	342.50	4,463.87
Equipment	59,100.00	58,971.93	128.07	29,030.85

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Galesburg Correctional Center General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 36,300.00	$ 36,242.46	$ 57.54	$ 4,652.58
Operation Automotive Equipment	25,400.00	21,677.05	3,722.95	2,456.19
Total	$ 11,115,200.00	$ 11,088,422.36	$ 26,777.64	$ 879,795.10
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,445,400.00	$ 6,445,215.62	$ 184.38	$ 278,247.50
Student, Member or Inmate Compensation	116,700.00	116,215.40	484.60	19,887.51
Contribution, State Employee Retirement	310,200.00	310,200.00	.00	16,866.14
Contribution Social Security	448,300.00	448,232.10	67.90	19,888.99
Contractual Services	1,061,400.00	1,059,367.73	2,032.27	165,741.78
Travel	4,300.00	4,259.23	40.77	466.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners	50,600.00	50,564.25	35.75	2,176.60
Commodities	910,000.00	905,849.57	4,150.43	88,234.41
Printing	19,300.00	18,677.65	622.35	2,057.07
Equipment	66,700.00	66,693.30	6.70	44,781.36
Telecommunications Services	33,100.00	32,971.97	128.03	14,442.85
Operation Automotive Equipment	29,600.00	27,869.24	1,730.76	5,926.57
Total	$ 9,495,600.00	$ 9,486,116.06	$ 9,483.94	$ 658,717.25
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions	$ 12,881,700.00	$ 12,881,679.13	$ 20.87	$ 663,092.83
Student, Member or Inmate Compensation	155,400.00	155,399.63	.37	14,060.94
Contribution, State Employee Retirement	623,300.00	623,300.00	.00	.00
Contribution Social Security	877,100.00	877,082.34	17.66	46,490.44
Contractual Services	5,200,800.00	5,200,756.45	43.55	692,018.13
Travel	22,800.00	22,754.06	45.94	2,329.52
Travel and Allowances for Committed, Paroled and Discharged Prisoners	49,400.00	49,375.56	24.44	2,395.52
Commodities	1,713,900.00	1,713,805.85	94.15	135,307.71
Printing	54,100.00	54,001.39	98.61	4,454.30
Equipment	83,000.00	82,969.47	30.53	69,864.20
Telecommunications Services	108,700.00	108,602.29	97.71	17,707.26
Operation Automotive Equipment	127,100.00	127,040.27	59.73	20,584.75
Total	$ 21,897,300.00	$ 21,896,766.44	$ 533.56	$ 1,668,305.60
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions	$ 6,995,400.00	$ 6,995,331.00	$ 69.00	$ 321,561.84
Student, Member or Inmate Compensation	186,900.00	186,313.82	586.18	31,864.78
Contribution, State Employee Retirement	336,300.00	336,300.00	.00	.00
Contribution Social Security	496,300.00	496,204.02	95.98	23,375.31
Contractual Services	1,594,600.00	1,590,481.26	4,118.74	262,776.57
Travel	6,500.00	6,304.09	195.91	491.85
Travel and Allowances for Committed, Paroled and Discharged Prisoners	46,100.00	46,075.05	24.95	3,464.30
Commodities	2,198,600.00	2,197,320.45	1,279.55	213,303.26
Printing	17,900.00	17,775.34	124.66	2,234.33
Equipment	74,800.00	74,239.85	560.15	65,434.29
Telecommunications Services	50,200.00	49,618.23	581.77	6,692.54
Operation Automotive Equipment	51,900.00	51,800.53	99.47	14,494.20
Total	$ 12,055,500.00	$ 12,047,763.64	$ 7,736.36	$ 945,693.27
Logan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 12,635,800.00	$ 12,635,797.51	$ 2.49	$ 578,590.92
Student, Member or Inmate Compensation	343,100.00	343,098.05	1.95	24,265.28
Contribution, State Employee Retirement	609,700.00	609,700.00	.00	.00
Contribution Social Security	851,100.00	851,036.46	63.54	40,026.84
Contractual Services	1,676,800.00	1,673,667.93	3,132.07	232,803.72
Travel	11,700.00	11,610.76	89.24	1,899.18
Travel and Allowances for Committed, Paroled and Discharged Prisoners	65,500.00	65,494.15	5.85	3,504.20
Commodities	768,600.00	763,676.17	4,923.83	44,259.01
Printing	25,800.00	25,737.36	62.64	4,465.37
Equipment	207,700.00	207,635.93	64.07	143,797.33
Telecommunications Services	98,800.00	97,057.76	1,742.24	24,114.43
Operation Automotive Equipment	140,500.00	140,432.11	67.89	26,367.35
Total	$ 17,435,100.00	$ 17,424,944.19	$ 10,155.81	$ 1,124,093.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Menard Correctional Center General Revenue Fund Operations				
Regular Positions	$ 19,794,600.00	$ 19,778,310.34	$ 16,289.66	$ 991,419.91
Student, Member or Inmate Compensation	434,100.00	434,049.69	50.31	78,257.13
Contribution, State Employee Retirement	956,300.00	956,300.00	.00	58,989.42
Contribution Social Security	1,327,800.00	1,327,708.19	91.81	68,794.18
Contractual Services	2,930,700.00	2,924,617.89	6,082.11	672,207.33
Travel	36,600.00	36,557.56	42.44	7,968.31
Travel and Allowances for Committed, Paroled and Discharged Prisoners	96,600.00	96,577.45	22.55	12,047.00
Commodities	4,994,800.00	4,977,419.27	17,380.73	490,677.01
Printing	52,300.00	52,173.52	126.48	26,124.98
Equipment	319,900.00	311,744.55	8,155.45	246,248.17
Telecommunications Services	49,700.00	49,503.27	196.73	16,510.59
Operation Automotive Equipment	108,200.00	107,974.68	225.32	22,391.86
Total	$ 31,101,600.00	$ 31,052,936.41	$ 48,663.59	$ 2,691,635.89
Menard Pyschiatric Center General Revenue Fund Operations				
Regular Positions	$ 4,235,700.00	$ 4,225,427.47	$ 10,272.53	$ 216,006.02
Student, Member or Inmate Compensation	65,400.00	65,319.48	80.52	11,392.82
Contribution, State Employee Retirement	204,000.00	204,000.00	.00	.00
Contribution Social Security	289,100.00	289,022.80	77.20	15,107.24
Contractual Services	387,800.00	386,759.66	1,040.34	92,049.30
Travel	23,900.00	23,823.59	76.41	3,654.16
Travel and Allowances for Committed, Paroled and Discharged Prisoners	14,200.00	14,106.33	93.67	1,360.05
Commodities	908,900.00	899,856.96	9,043.04	181,574.55
Printing	11,300.00	11,279.84	20.16	2,453.32
Equipment	40,800.00	40,798.31	1.69	33,159.59
Telecommunications Services	12,500.00	12,443.65	56.35	4,277.37
Operation Automotive Equipment	13,800.00	13,658.41	141.59	5,907.16
Total	$ 6,207,400.00	$ 6,186,496.50	$ 20,903.50	$ 566,941.58
Menard Pyschiatric Center Correctional Special Purpose Trust Fund Operations				
Expenses of the Artistic Exposure in a Correctional Setting III Program, Southern Illinois Arts Program Grant	Non-Approp.	$ 270.00		.00
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions	$ 18,516,600.00	$ 18,483,901.61	$ 32,698.39	$ 946,280.15
Student, Member or Inmate Compensation	263,000.00	262,969.55	30.45	45,784.47
Contribution, State Employee Retirement	897,200.00	897,200.00	.00	.00
Contribution Social Security	1,250,500.00	1,250,422.06	77.94	65,941.53
Contractual Services	4,062,900.00	4,056,333.36	6,566.64	422,143.26
Travel	49,900.00	49,762.73	137.27	20,459.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners	44,000.00	43,980.15	19.85	6,210.40
Commodities	3,410,300.00	3,357,436.80	52,863.20	435,976.32
Printing	55,000.00	54,933.60	66.40	21,513.29
Equipment	241,000.00	238,297.66	2,702.34	105,991.72
Telecommunications Services	109,800.00	109,712.61	87.39	18,257.45
Operation Automotive Equipment	42,000.00	39,067.89	2,932.11	7,446.19
Total	$ 28,942,200.00	$ 28,844,018.02	$ 98,181.98	$ 2,096,004.60
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions	$ 10,180,700.00	$ 10,180,683.40	$ 16.60	$ 457,345.36
Student, Member or Inmate Compensation	297,800.00	297,724.51	75.49	47,522.83
Contribution, State Employee Retirement	493,900.00	493,900.00	.00	2,170.51
Contribution Social Security	713,200.00	713,138.26	61.74	32,890.44
Contractual Services	2,210,800.00	2,210,315.03	484.97	494,972.54
Travel	12,400.00	12,321.77	78.23	2,413.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners	39,200.00	39,175.40	24.60	5,254.10
Commodities	1,731,900.00	1,731,588.53	311.47	316,866.85
Printing	25,400.00	25,384.68	15.32	2,652.25
Equipment	54,000.00	53,909.02	90.98	44,979.89
Telecommunications Services	52,100.00	52,005.28	94.72	9,068.76
Operation Automotive Equipment	64,500.00	63,825.10	674.90	11,104.86
Total	$ 15,875,900.00	$ 15,873,970.98	$ 1,929.02	$ 1,427,242.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,164,700.00	$ 9,164,664.37	$ 35.63	$ 443,361.26
Student, Member or Inmate Compensation	159,600.00	159,562.89	37.11	26,885.67
Contribution, State Employee Retirement	447,600.00	447,600.00	.00	.00
Contribution Social Security	626,000.00	625,956.30	43.70	30,962.92
Contractual Services	1,241,200.00	1,240,673.50	526.50	323,632.37
Travel	6,400.00	6,373.26	26.74	1,073.59
Travel and Allowances for Committed, Paroled and Discharged Prisoners	48,200.00	48,138.20	61.80	6,429.40
Commodities	1,204,100.00	1,201,622.29	2,477.71	77,841.89
Printing	26,400.00	26,367.12	32.88	5,122.16
Equipment	62,800.00	51,002.62	11,797.38	47,033.05
Telecommunications Services	85,600.00	85,560.29	39.71	19,556.22
Operation Automotive Equipment	74,400.00	74,356.30	43.70	15,149.74
Total	$ 13,147,000.00	$ 13,131,877.14	$ 15,122.86	$ 997,048.27
Sheridan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Sheridan Correctional Center on Direction of the Department Director, Chapter 127, Paragraph 142Z-13	Non-Approp.	$ 145,501.46		$ 74,411.09
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions	$ 20,865,000.00	$ 20,864,993.20	$ 6.80	$ 1,238,113.24
Student, Member or Inmate Compensation	338,100.00	338,047.59	52.41	61,183.75
Contribution, State Employee Retirement	1,013,000.00	1,013,000.00	.00	.00
Contribution Social Security	1,440,700.00	1,440,670.35	29.65	88,203.88
Contractual Services	5,068,700.00	5,063,168.43	5,531.57	991,396.19
Travel	16,700.00	16,692.90	7.10	2,224.20
Travel and Allowances for Committed, Paroled and Discharged Prisoners	45,700.00	45,605.68	94.32	3,054.85
Commodities	4,064,200.00	4,030,208.98	33,991.02	623,904.18
Printing	45,300.00	40,698.89	4,601.11	5,575.87
Equipment	186,800.00	186,132.08	667.92	65,626.30
Telecommunications Services	61,900.00	61,900.00	.00	25,686.44
Operation Automotive Equipment	138,600.00	138,094.88	505.12	44,325.40
Total	$ 33,284,700.00	$ 33,239,212.98	$ 45,487.02	$ 3,149,294.30
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions	$ 8,345,200.00	$ 8,345,173.01	$ 26.99	$ 380,911.73
Student, Member or Inmate Compensation	177,300.00	177,151.63	148.37	28,581.31
Contribution, State Employee Retirement	406,300.00	406,300.00	.00	.00
Contribution Social Security	520,800.00	520,769.68	30.32	24,562.88
Contractual Services	1,420,500.00	1,420,334.09	165.91	179,232.84
Travel	10,300.00	10,254.17	45.83	1,662.61
Travel and Allowances for Committed, Paroled and Discharged Prisoners	82,100.00	82,009.75	90.25	5,646.65
Commodities	1,573,500.00	1,573,030.42	469.58	168,131.81
Printing	19,800.00	19,742.50	57.50	898.42
Equipment	40,100.00	40,099.18	.82	1,585.01
Telecommunications Services	65,000.00	64,969.85	30.15	9,052.50
Operation Automotive Equipment	49,900.00	49,866.06	33.94	7,998.00
Total	$ 12,710,800.00	$ 12,709,700.34	$ 1,099.66	$ 808,263.76
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions	$ 9,547,800.00	$ 9,542,724.06	$ 5,075.94	$ 438,367.95
Student, Member or Inmate Compensation	179,900.00	179,830.28	69.72	29,091.82
Contribution, State Employee Retirement	459,800.00	459,800.00	.00	.00
Contribution Social Security	646,500.00	646,455.15	44.85	30,294.28
Contractual Services	1,311,200.00	1,310,985.13	214.87	200,319.51
Travel	12,400.00	12,338.93	61.07	1,842.71
Travel and Allowances for Committed, Paroled and Discharged Prisoners	46,200.00	46,163.40	36.60	3,333.75
Commodities	1,509,900.00	1,509,350.16	549.84	299,038.85
Printing	23,900.00	23,865.25	34.75	9,059.82
Equipment	78,500.00	78,403.35	96.65	1,960.00
Telecommunications Services	34,200.00	34,107.05	92.95	9,366.30
Operation Automotive Equipment	48,500.00	48,230.05	269.95	7,122.16
Total	$ 13,898,800.00	$ 13,892,252.81	$ 6,547.19	$ 1,029,797.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions	$ 4,313,900.00	$ 4,066,104.04	$ 247,795.96	$ 192,509.00
Student, Member or Inmate Compensation	1,513,000.00	1,193,754.63	319,245.37	109,021.52
Contribution, State Employee Retirement	207,800.00	207,800.00	.00	.00
Contribution Social Security	316,200.00	254,017.34	62,182.66	12,358.39
Contribution, Group Insurance	188,400.00	151,885.53	36,514.47	12,883.61
Contractual Services	1,208,100.00	1,011,189.66	196,910.34	224,384.80
Travel	106,700.00	82,826.24	23,873.76	9,753.58
Commodities	10,900,600.00	9,440,943.61	1,459,656.39	1,443,962.44
Printing	57,900.00	37,514.44	20,385.56	6,756.86
Equipment	1,630,200.00	509,250.54	1,120,949.46	231,159.87
Telecommunications Services	97,000.00	67,108.95	29,891.05	6,955.32
Operation Automotive Equipment	212,200.00	133,629.91	78,570.09	29,552.81
Total	$ 20,752,000.00	$ 17,156,024.89	$ 3,595,975.11	$ 2,279,298.20
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs Maintenance and Other Capital Improvements	$ 600,000.00	.00	$ 600,000.00	.00
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds	$ 5,000.00	$ 2,958.65	$ 2,041.35	$ 1,570.86

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EMPLOYMENT SECURITY

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
Job Training	$ 200,000.00	.00	$ 200,000.00	.00
Job Training	No Approp.	$ 855,733.08		.00
Job Training Partnership	50,000.00	33,095.00	16,905.00	.00
S.B.E. CETA and Job Training Partnership Act	35,000.00	.00	35,000.00	.00
Title III Social Security and Employment Service	137,907,300.00	126,843,669.63	11,063,630.37	$ 10,522,093.02
Unemployment Compensation Special Administration	12,544,100.00	4,175,953.69	8,368,146.31	649,814.46
Total	150,736,400.00	131,052,718.32	19,683,681.68	11,171,907.48
	No Approp.	855,733.08		.00
		131,908,451.40		11,171,907.48
Awards and Grants:				
General Revenue	6,951,523.60	6,301,652.77	649,870.83	1,957,722.63
Road	893,090.00	893,090.00	.00	168,262.40
Chicago State University Income	31,000.00	24,820.82	6,179.18	6,620.82
Eastern Illinois University Income	27,900.00	19,700.13	8,199.87	5,046.21
Governors State University Income	7,400.00	4,835.41	2,564.59	429.63
Northeastern Illinois University Income	10,000.00	9,011.61	988.39	1,843.43
Western Illinois University Income	32,700.00	28,786.53	3,913.47	4,408.55
Illinois State University Income	27,800.00	17,727.43	10,072.57	4,438.17
Northern Illinois University Income	26,100.00	17,518.63	8,581.37	4,828.82
Sangamon State University Income	5,800.00	4,844.25	955.75	527.40
Southern Illinois University Income	125,400.00	70,632.81	54,767.19	14,442.42
University Income (University of Illinois)	245,400.00	228,117.53	17,282.47	123,061.50
Title III Social Security and Employment Service	9,619,800.00	2,439,037.73	7,180,762.27	567,413.13
Total	18,003,913.60	10,059,775.65	7,944,137.95	2,859,045.11
Permanent Improvements:				
Title III Social Security and Employment Service	85,000.00	.00	85,000.00	.00
Debt Service:				
General Revenue	32,961,500.00	32,961,468.70	31.30	.00
Unemployment Compensation Special Administration	1,000,000.00	.00	1,000,000.00	.00
Total	33,961,500.00	32,961,468.70	1,000,031.30	.00
Refunds:				
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00
Total, Appropriated Funds	$ 203,086,813.60	$ 174,073,962.67	$ 29,012,850.93	$ 14,030,952.59
	No Approp.	855,733.08		.00
		$ 174,929,695.75		$ 14,030,952.59

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit		$ 6,696,165.63		$ 915,573.58
TOTAL, EMPLOYMENT SECURITY		$ 181,625,861.38		$ 14,946,526.71
Detail by Division and Object				
Department of Employment Security, Comprehensive Employment Training Job Training Partnership Fund Operations				
Electronic Data Processing	$ 50,000.00	$ 33,095.00	$ 16,905.00	.00
Department of Employment Security, Comprehensive Employment Training S.B.E. CETA and Job Training Partnership Act Fund Operations				
State Coordination	$ 35,000.00	.00	$ 35,000.00	.00
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 2,339,900.00	$ 2,327,288.52	$ 12,611.48	$ 91,401.13
Contribution, State Employee Retirement	131,300.00	131,300.00	.00	.00
Contribution Social Security	168,100.00	149,922.50	18,177.50	6,156.10
Contribution, Group Insurance	88,000.00	73,564.12	14,435.88	5,934.26
Contractual Services	982,500.00	517,538.96	464,961.04	132,203.84
Travel	66,500.00	59,526.00	6,974.00	8,627.86
Telecommunications Services	139,000.00	81,843.84	57,156.16	11,462.33
Total	$ 3,915,300.00	$ 3,340,983.94	$ 574,316.06	$ 255,785.52
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 6,188,800.00	$ 5,989,423.04	$ 199,376.96	$ 258,438.19
Contribution, State Employee Retirement	347,800.00	347,800.00	.00	.00
Contribution Social Security	445,600.00	380,255.04	65,344.96	16,983.06
Contribution, Group Insurance	265,700.00	227,003.38	38,696.62	18,860.70
Contractual Services	3,000,500.00	2,792,747.71	207,752.29	303,335.09
Travel	56,200.00	49,733.85	6,466.15	4,222.24
Commodities	661,800.00	618,306.24	43,493.76	68,746.19
Printing	1,960,100.00	1,684,152.25	275,947.75	516,432.13
Equipment	561,600.00	540,391.94	21,208.06	275,595.75
Telecommunications Services	185,400.00	171,165.75	14,234.25	23,599.92
Operation Automotive Equipment	76,700.00	57,908.29	18,791.71	14,414.21
Total	$ 13,750,200.00	$ 12,858,887.49	$ 891,312.51	$ 1,500,627.48
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 3,540,800.00	$ 3,440,187.11	$ 100,612.89	$ 147,308.86
Contribution, State Employee Retirement	199,000.00	199,000.00	.00	.00
Contribution Social Security	255,100.00	184,097.69	71,002.31	8,352.08
Contribution, Group Insurance	135,700.00	121,547.81	14,152.19	9,953.66
Contractual Services	13,829,100.00	12,057,379.53	1,771,720.47	2,344,554.51
Travel	9,700.00	6,556.01	3,143.99	588.45
Equipment	1,478,000.00	1,465,985.84	12,014.16	182,226.74
Telecommunications Services	1,343,900.00	951,013.45	392,886.55	217,068.52
Total	$ 20,791,300.00	$ 18,425,767.44	$ 2,365,532.56	$ 2,910,052.82
Management Information System Unemployment Compensation Special Administration Fund Operations				
Regular Positions	$ 737,600.00	$ 718,603.83	$ 18,996.17	$ 30,646.71
Contribution, State Employee Retirement	41,400.00	41,400.00	.00	.00
Contribution Social Security	53,100.00	44,726.21	8,373.79	1,956.16
Contribution, Group Insurance	28,800.00	26,639.55	2,160.45	2,242.78
Total	$ 860,900.00	$ 831,369.59	$ 29,530.41	$ 34,845.65
Operations General Revenue Fund Debt Service				
Payment of Interest on Advance Made to Unemployment Trust Fund Per Title XII of the Social Security Act	$ 32,961,500.00	$ 32,961,468.70	$ 31.30	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations Job Training Fund Operations				
Deposit into the Title III Social Security and Employment Services Fund	$ 200,000.00	.00	$ 200,000.00	.00
Operations Job Training Fund Operations				
Transfer Balance of the Job Training Fund to the Title III Social Security and Employment Service Fund	No Approp.	$ 855,733.08	.00	.00
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 50,070,500.00	$ 49,683,531.10	$ 386,968.90	$ 2,057,705.40
Extra Help	6,430,700.00	5,969,672.28	461,027.72	221,711.88
Contribution, State Employee Retirement	3,165,400.00	3,165,400.00	.00	.00
Contribution Social Security	4,092,500.00	3,515,934.85	576,565.15	148,138.04
Contribution, Group Insurance	2,627,800.00	2,096,980.72	530,819.28	170,843.42
Contractual Services	11,280,700.00	10,409,586.20	871,113.80	888,249.38
Travel	848,000.00	823,453.30	24,546.70	78,112.93
Telecommunications Services	2,477,400.00	2,038,858.85	438,541.15	235,007.62
Expenses for Implementation of Revisions to "An Act in Relation to a System of Unemployment Insurance"	2,000,000.00	798,009.02	1,201,990.98	797,964.02
Implementation of Revisions to "An Act in Relation to a System of Unemployment Insurance", Reapprop. FY '87	4,000,000.00	2,746,854.73	1,253,145.27	580,663.46
Development of an Interagency Job Service and Labor Market Information Network	1,100,000.00	87,662.42	1,012,337.58	22,769.31
Total	$ 88,093,000.00	$ 81,335,943.47	$ 6,757,056.53	$ 5,201,165.46
Operations Title III Social Security and Employment Service Fund Awards and Grants				
Grants	$ 7,040,000.00	$ 2,019,466.66	$ 5,020,533.34	$ 488,211.97
Tort Claims	1,000.00	356.88	643.12	356.88
Grant to Governor's Office of Planning for Coordination and Planning of Job Training Activities	150,000.00	150,000.00	.00	.00
Total	$ 7,191,000.00	$ 2,169,823.54	$ 5,021,176.46	$ 488,568.85
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements	$ 85,000.00	.00	$ 85,000.00	.00
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds	$ 300,000.00	.00	$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions	$ 1,729,800.00	$ 1,720,290.98	$ 9,509.02	$ 72,523.32
Contribution, State Employee Retirement	94,500.00	94,500.00	.00	.00
Contribution Social Security	125,425.00	122,351.49	3,073.51	5,264.23
Contribution, Group Insurance	74,800.00	65,763.63	9,036.37	5,592.76
Contractual Services	222,075.00	114,120.46	107,954.54	.00
Equipment	40,000.00	39,390.03	609.97	32,793.14
Telecommunications Services	24,600.00	.00	24,600.00	.00
Expenses to Relocate Department from Present Locations to One Congress Center, 401 South State, in Chicago	1,372,000.00	1,188,167.51	183,832.49	498,795.36
Deposit into the Title III Social Security and Employment Services Fund	8,000,000.00	.00	8,000,000.00	.00
Total	$ 11,683,200.00	$ 3,344,584.10	$ 8,338,615.90	$ 614,968.81
Operations Unemployment Compensation Special Administration Fund Debt Service				
Payment of Interest on Advance Made to Unemployment Trust Fund Per Title XII of the Social Security Act	$ 1,000,000.00	.00	$ 1,000,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 7,938,700.00	$ 7,903,027.66	$ 35,672.34	$ 337,486.33
Contribution, State Employee Retirement	446,000.00	446,000.00	.00	.00
Contribution Social Security	570,900.00	476,083.52	94,816.48	20,962.58
Contribution, Group Insurance	312,800.00	276,822.00	35,978.00	46,143.77
Contractual Services	1,508,200.00	1,358,299.23	149,900.77	192,466.98
Travel	157,500.00	108,746.76	48,753.24	12,235.37
Telecommunications Services	423,400.00	313,108.12	110,291.88	45,166.71
Total	$ 11,357,500.00	$ 10,882,087.29	$ 475,412.71	$ 654,461.74
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 2,482,200.00	$ 2,381,210.42	$ 100,989.58	$ 487,657.58
Benefits Paid on Basis of Wage Paid for Insured Work for the Department of Mental Health and Developmental Disabilities	482,000.00	482,000.00	.00	107,588.54
Benefits Paid on Basis of Wages Paid for Insured Work for the Department of Corrections.	1,540,000.00	1,334,359.01	205,640.99	604,107.01
Benefits Paid on Basis of Wages Paid for Insured Work for the Department of Revenue	708,000.00	528,234.80	179,765.20	157,302.80
Benefits Paid on Basis of Wages Paid for Insured Work for the Office of the Secretary of State	221,523.60	221,523.60	.00	.00
Benefits Paid on Basis of Wages Paid for Insured Work for the U. of I. at Urbana-Champaign	290,800.00	261,002.16	29,797.84	47,493.47
Benefits Paid on Basis of Wages Paid for Insured Work for the U. of I. Chicago Campus	803,800.00	676,390.62	127,409.38	457,642.62
Benefits Paid on Basis of Wages Paid for Insured Work for the Office of the State Comptroller	198,400.00	192,132.16	6,267.84	36,805.61
Benefits Paid on Basis of Wages Paid for Insured Work for the Department of Rehabilitation Services	224,800.00	224,800.00	.00	59,125.00
Total	$ 6,951,523.60	$ 6,301,652.77	$ 649,870.83	$ 1,957,722.63
Trust Fund Unit Road Fund Awards and Grants				
Benefits Paid on Basis of Wages Paid for Insured Work for the Department of Transportation	$ 893,090.00	$ 893,090.00	.00	$ 168,262.40
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 31,000.00	$ 24,820.82	$ 6,179.18	$ 6,620.82
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 27,900.00	$ 19,700.13	$ 8,199.87	$ 5,046.21
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 7,400.00	$ 4,835.41	$ 2,564.59	$ 429.63
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 10,000.00	$ 9,011.61	$ 988.39	$ 1,843.43
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 32,700.00	$ 28,786.53	$ 3,913.47	$ 4,408.55
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 27,800.00	$ 17,727.43	$ 10,072.57	$ 4,438.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees...................... $	26,100.00	$ 17,518.63	$ 8,581.37	$ 4,828.82
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees...................... $	5,800.00	$ 4,844.25	$ 955.75	$ 527.40
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees...................... $	125,400.00	$ 70,632.81	$ 54,767.19	$ 14,442.42
Trust Fund Unit University Income Fund (University of Illinois) Awards and Grants				
Benefits Paid on Basis of Wages Paid for Insured Work for the U. of I. at Urbana-Champaign...... $	72,400.00	$ 62,133.39	$ 10,266.61	$ 11,873.36
Benefits Paid on Basis of Wages Paid for Insured Work for the U. of I. at Chicago Campus........	173,000.00	165,984.14	7,015.86	111,188.14
Total...................................... $	245,400.00	$ 228,117.53	$ 17,282.47	$ 123,061.50
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees...................... $	2,428,800.00	$ 269,214.19	$ 2,159,585.81	$ 78,844.28
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Unemployment Compensation Clearing Account for Former State Employees Payments, Chapter 48, Paragraph 553............	Non-Approp.	$ 6,696,165.63		$ 915,573.58

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ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
General Revenue................................ $	21,202,300.00	$ 21,112,810.48	$ 89,489.52	$ 1,258,742.69
Build Illinois Purposes........................	3,250,000.00	1,374,447.58	1,875,552.42	.00
Coal Technology Development Assistance........	5,000,000.00	5,000,000.00	.00	4,093,375.00
Hazardous Waste Research.......................	572,800.00	543,427.17	29,372.83	222,792.08
Natural Resources Information..................	358,200.00	177,240.87	180,959.13	10,168.20
Public Utility.................................	1,079,200.00	1,064,058.37	15,141.63	174,283.66
Solid Waste Management.........................	1,200,000.00	284,499.60	915,500.40	15,735.02
Superconducting Super Collider.................	500,000.00	.00	500,000.00	.00
Build Illinois Bond............................	5,002,609.39	2,800,534.63	2,202,074.76	.00
Coal Development...............................	1,087,267.29	309,785.49	777,481.80	.00
Exxon Oil Overcharge Settlement................	800,000.00	786,581.28	13,418.72	94,381.55
Federal Energy.................................	1,680,000.00	1,121,203.51	558,796.49	85,911.48
Federal Surface Mining Control and Reclamation	924,448.00	826,356.32	98,091.68	62,734.15
Institute of Natural Resources Federal Projects Grant........................	75,600.00	19,390.53	56,209.47	9,502.88
Institute of Natural Resources Federal Projects Grant........................	No Approp.	33,364.59		2,869.89
Petroleum Violation............................	4,554,500.00	2,566,886.50	1,987,613.50	139,584.96
Institute of Natural Resources Special Projects............................	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects............................	No Approp.	67,006.39		216.43
Total..	47,786,924.68	37,987,222.33	9,799,702.35	6,167,211.67
	No Approp.	100,370.98		3,086.32
		38,087,593.31		6,170,297.99
Awards and Grants:				
General Revenue................................	2,000,000.00	2,000,000.00	.00	2,000,000.00
Build Illinois Purposes........................	5,145,724.00	37,981.00	5,107,743.00	.00
Solid Waste Management.........................	3,012,285.57	127,291.37	2,884,994.20	.00
Horse Racing Tax Allocation....................	200,000.00	200,000.00	.00	200,000.00
Coal Development...............................	2,500,000.00	.00	2,500,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Institute of Natural Resources Federal Projects Grant	$ 230,000.00	$ 144,067.00	$ 85,933.00	$ 43,644.00
Petroleum Violation	30,550,000.00	2,749,968.25	27,800,031.75	125,000.00
Total	43,638,009.57	5,259,307.62	38,378,701.95	2,368,644.00
Permanent Improvements:				
General Revenue	86,300.00	86,172.35	127.65	18,104.67
Capital Development	2,716,573.74	1,110,076.54	1,606,497.20	.00
Coal Development	17,476,167.00	4,724,860.25	12,751,306.75	.00
Total	20,279,040.74	5,921,109.14	14,357,931.60	18,104.67
Refunds:				
Natural Resources Information	1,000.00	32.59	967.41	10.94
Institute of Natural Resources Special Projects	No Approp.	75,386.45		.00
Total	1,000.00 No Approp.	32.59 75,386.45 75,419.04	967.41	10.94 .00 10.94
TOTAL, ENERGY AND NATURAL RESOURCES	$ 111,704,974.99 No Approp.	$ 49,167,671.68 175,757.43 $ 49,343,429.11	$ 62,537,303.31	$ 8,553,971.28 3,086.32 $ 8,557,057.60
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,812,300.00	$ 1,811,475.57	$ 824.43	$ 1,307.77
Contribution, State Employee Retirement	87,200.00	87,200.00	.00	.00
Contribution Social Security	126,735.00	126,644.91	90.09	6,024.18
Contractual Services	219,065.00	216,981.42	2,083.58	2,925.84
Contractual Services - Maintenance on Major Equipment	150,900.00	143,970.57	6,929.43	41,157.15
Travel	53,900.00	53,652.16	247.84	3,795.53
Commodities	12,800.00	12,789.54	10.46	1,262.51
Printing	11,000.00	10,184.56	815.44	392.20
Equipment	15,700.00	15,689.69	10.31	83.55
Electronic Data Processing	90,000.00	89,797.81	202.19	32,898.40
Telecommunications Services	47,900.00	47,900.00	.00	.00
Operation Automotive Equipment	4,700.00	4,700.00	.00	2,000.00
Expenses Associated with the Geographic Information System (GIS)	145,500.00	142,482.21	3,017.79	71,050.43
Enhancement of the Illinois Water Inventory and Aquifer Assessment Programs	388,100.00	388,100.00	.00	119,381.00
Study of Siltation Problem to Maintain and Improve Recreation on the Illinois River	50,000.00	50,000.00	.00	25,000.00
Administrative Expenses of the Federal Energy Program	70,700.00	67,483.68	3,216.32	18,882.96
Ordinary and Contingent Expenses of the Office of Coal Marketing	200,000.00	199,548.79	451.21	25,792.37
Manage Institutional and State Energy Conservation Plans and Energy Extention Service, Except Personal Services	183,600.00	179,613.76	3,986.24	35,531.18
Expenses other than Personal Services for Research for:				
Energy Resources	126,800.00	125,916.93	883.07	82,363.75
Water Resources	135,600.00	130,340.59	5,259.41	46,410.68
Air Quality	101,000.00	100,777.00	223.00	38,671.64
Environmental Health	79,100.00	79,100.00	.00	25,515.05
Insect Pests	54,600.00	54,600.00	.00	15,789.99
Information Services	38,900.00	38,160.31	739.69	7,405.30
Economic Impact Analysis	123,000.00	99,614.10	23,385.90	61,372.81
Expenses Connected with the State Buildings Program - Other than Personal Services	48,500.00	40,281.58	8,218.42	13,667.53
Total	$ 4,377,600.00	$ 4,317,005.18	$ 60,594.82	$ 678,681.82
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements and other Costs Needed to Complete the Work	$ 86,300.00	$ 86,172.35	$ 127.65	$ 18,104.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Build Illinois Purposes Fund Operations				
Expenses Associated with Siting Superconducting Super Collider Particle Accelerator in Illinois	$ 3,000,000.00	$ 1,207,197.29	$ 1,792,802.71	.00
Expenses Associated with the Synchrotrom Project at Argonne National Lab	150,000.00	67,250.29	82,749.71	.00
Expenses Associated with the Synchrotron Project at Argonne National Lab	100,000.00	100,000.00	.00	.00
Total	$ 3,250,000.00	$ 1,374,447.58	$ 1,875,552.42	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Service for Ordinary and Contingent Expenses, Reapprop. FY '86	$ 100,000.00	.00	$ 100,000.00	.00
Grant to Southwest Improvement Corporation for the Rockford Ethnic Museum Renovation and Expansion, Reapprop. FY '87	45,724.00	$ 37,981.00	7,743.00	.00
For Purposes of the Industrial Coal Utilization Program, Reapprop. FY '87	5,000,000.00	.00	5,000,000.00	.00
Total	$ 5,145,724.00	$ 37,981.00	$ 5,107,743.00	.00
General Office Coal Technology Development Assistance Fund Operations				
Grants and Contracts Under the Provision of the Illinois Coal Technology Development Assistance Act	$ 5,000,000.00	$ 5,000,000.00	.00	$ 4,093,375.00
General Office Hazardous Waste Research Fund Operations				
Regular Positions	$ 148,456.00	$ 144,264.12	$ 4,191.88	$ -710.45
Contribution, State Employee Retirement	5,772.00	714.01	5,057.99	.00
Contribution Social Security	8,572.00	1,444.92	7,127.08	60.94
Travel	10,000.00	10,000.00	.00	4,508.02
Total	$ 172,800.00	$ 156,423.05	$ 16,376.95	$ 3,858.51
General Office Public Utility Fund Operations				
Expenses Connected with the Implementation of Public Utilities Act, P.A. 84-617	$ 30,000.00	$ 27,814.58	$ 2,185.42	$ 1,768.16
Study of the Feasibility of Wheeling Electricity in Illinois	50,000.00	49,618.00	382.00	.00
Expenses other than Personal Services for Research for:				
Energy Resources	199,700.00	197,583.15	2,116.85	46,316.36
Water Resources	171,100.00	169,565.16	1,534.84	32,425.95
Air Quality	127,500.00	127,500.00	.00	28,215.46
Environmental Health	99,900.00	99,900.00	.00	3,543.00
Insect Pests	66,700.00	66,700.00	.00	7,267.00
Information Services	49,100.00	46,953.89	2,146.11	8,149.18
Economic Impact Analysis	285,200.00	278,423.59	6,776.41	46,598.55
Total	$ 1,079,200.00	$ 1,064,058.37	$ 15,141.63	$ 174,283.66
General Office Solid Waste Management Fund Operations				
Siting and Technical Assistance Program	$ 900,000.00	$ 284,499.60	$ 615,500.40	$ 15,735.02
Market Development	300,000.00	.00	300,000.00	.00
Total	$ 1,200,000.00	$ 284,499.60	$ 915,500.40	$ 15,735.02
General Office Solid Waste Management Fund Awards and Grants				
Financial Assistance for Recycling and Reuse	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Financial Assistance for Recycling and Reuse, Reapprop. FY '87	262,285.57	$ 127,291.37	134,994.20	.00
Demonstration Projects	1,750,000.00	.00	1,750,000.00	.00
Total	$ 3,012,285.57	$ 127,291.37	$ 2,884,994.20	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Superconducting Super Collider Fund Operations				
Expenses Connected with Siting the Superconducting Super Collider Project in Illinois	$ 500,000.00	.00	500,000.00	.00
General Office Build Illinois Bond Fund Operations				
Purchase and Installation of Scientific Equipment at the State Scientific Surveys, Reapprop. FY '86	$ 186,180.23	$ 165,571.74	$ 20,608.49	.00
Purchase and Installation of Scientific Equipment at the State Scientific Surveys, Reapprop. FY '87	931,907.87	688,450.34	243,457.53	.00
Expenses Associated with Siting the Superconducting Super Collider Particle Accelerator, Reapprop. FY '86	233,978.50	233,944.03	34.47	.00
Expenses Associated with Siting the Superconducting Super Collider Particle Accelerator, Reapprop. FY '87	3,650,542.79	1,712,568.52	1,937,974.27	.00
Total	$ 5,002,609.39	$ 2,800,534.63	$ 2,202,074.76	.00
General Office Capital Development Fund Permanent Improvements				
Capital Development of Coal Resources at Abbott Power Plant at University of Illinois at Champaign, Reapprop. FY '83	$ 2,716,573.74	$ 1,110,076.54	$ 1,606,497.20	.00
General Office Coal Development Fund Operations				
Development of Other Forms of Energy, Reapprop. FY '86	$ 1,087,267.29	$ 309,785.49	$ 777,481.80	.00
General Office Coal Development Fund Awards and Grants				
Plan, Design and Engineer the Demonstration of Energy Conservation by Cogeneration and Fluidized-Bed Combustion	$ 1,500,000.00	.00	$ 1,500,000.00	.00
For Capital Development of Oil and Gas Resources Pursuant to P.A. 84-1452	1,000,000.00	.00	1,000,000.00	.00
Total	$ 2,500,000.00	.00	$ 2,500,000.00	.00
General Office Coal Development Fund Permanent Improvements				
Development of Other Forms of Energy	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Capital Development of Coal Resources, Reapprop. FY '87	13,476,167.00	$ 4,724,860.25	8,751,306.75	.00
Capital Development of Coal Resources	3,000,000.00	.00	3,000,000.00	.00
Total	$ 17,476,167.00	$ 4,724,860.25	$ 12,751,306.75	.00
General Office Exxon Oil Overcharge Settlement Fund Operations				
Monitoring and Evaluation of Utility Energy Conservation Plans	$ 300,000.00	$ 294,503.12	$ 5,496.88	$ 88,446.32
Income Energy Assistance	500,000.00	492,078.16	7,921.84	5,935.23
Total	$ 800,000.00	$ 786,581.28	$ 13,418.72	$ 94,381.55
General Office Petroleum Violation Fund Operations				
Expenses of Operating Program for Desulfurization of Illinois Coal Using Ethanol and Carbon Monoxide, Reapprop. FY '87	$ 1,000,000.00	$ .00	$ 1,000,000.00	.00
Expenses Connected with Brokering Electricity Produced in Illinois	344,500.00	.00	344,500.00	.00
Total	$ 1,344,500.00	.00	$ 1,344,500.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Fiscal Year 1988 Warrants Issued (Including Lapse Period)	Fiscal Year 1988 Amounts Lapsed at September 30, 1988	Fiscal Year 1988 Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Institute of Natural Resources Special Projects Fund Operations				
Expenses Associated with Illinois Coal Research, Southern Illinois University Grant.............	No Approp.	$ 67,006.39		$ 216.43
General Office Institute of Natural Resources Special Projects Fund Refunds				
Return Unused Cash Advanced for FY '87 Illinois Coal Research Grant to S.I.U.	No Approp.	$ 75,386.45		.00
Division of Energy Federal Energy Fund Operations				
Regular Positions..................................	$ 936,800.00	$ 664,548.36	$ 272,251.64	$ 20,681.88
Contribution, State Employee Retirement.........	52,500.00	48,825.52	3,674.48	1,497.38
Contribution Social Security......................	49,900.00	47,181.32	2,718.68	1,526.93
Contribution, Group Insurance.....................	35,000.00	23,853.72	11,146.28	2,799.72
Contractual Services.............................	218,893.00	156,945.15	61,947.85	22,607.06
Travel..	32,107.00	24,160.80	7,946.20	1,504.79
Commodities.......................................	20,000.00	12,521.87	7,478.13	5,614.85
Printing..	27,000.00	23,151.64	3,848.36	1,464.20
Equipment...	4,000.00	1,293.74	2,706.26	478.55
Electronic Data Processing........................	68,000.00	52,704.48	15,295.52	37,571.81
Telecommunications Services.......................	44,100.00	6,948.32	37,151.68	-9,835.69
Operation Automotive Equipment....................	1,000.00	199.00	801.00	.00
Administrative Costs Associated with Federal Energy Programs......................	190,700.00	58,869.59	131,830.41	.00
Total..	$ 1,680,000.00	$ 1,121,203.51	$ 558,796.49	$ 85,911.48
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Regular Positions..................................	$ 20,000.00	.00	$ 20,000.00	.00
Contribution, State Employee Retirement.........	1,200.00	.00	1,200.00	.00
Contribution Social Security......................	1,400.00	.00	1,400.00	.00
Contribution, Group Insurance.....................	1,000.00	.00	1,000.00	.00
Contractual Services.............................	23,000.00	$ 18,763.00	4,237.00	$ 9,263.00
Travel..	2,000.00	387.65	1,612.35	.00
Commodities.......................................	1,500.00	.00	1,500.00	.00
Printing..	5,000.00	.00	5,000.00	.00
Electronic Data Processing........................	10,000.00	239.88	9,760.12	239.88
Telecommunications Services.......................	10,000.00	.00	10,000.00	.00
Operation Automotive Equipment....................	500.00	.00	500.00	.00
Total..	$ 75,600.00	$ 19,390.53	$ 56,209.47	$ 9,502.88
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Grants..	$ 230,000.00	$ 144,067.00	$ 85,933.00	$ 43,644.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of the State Biomass Energy Program, Council of Great Lakes Governors, Inc. Grant #CCLG-86-007.............	No Approp.	$ 33,364.59		$ 2,869.89
Division of Energy Petroleum Violation Fund Operations				
Regular Positions..................................	$ 1,244,400.00	$ 1,159,832.44	$ 84,567.56	$ -46,075.35
Contribution, State Employee Retirement.........	103,200.00	89,089.18	14,110.82	-3,653.18
Contribution Social Security......................	95,700.00	85,222.52	10,477.48	-3,696.61
Contribution, Group Insurance.....................	57,100.00	44,948.35	12,151.65	6,438.10
Contractual Services.............................	398,100.00	356,517.01	41,582.99	52,733.38
Travel..	50,800.00	27,698.03	23,101.97	3,553.69
Commodities.......................................	26,000.00	21,741.18	4,258.82	3,928.21
Printing..	36,800.00	20,604.59	16,195.41	4,996.14
Equipment...	45,800.00	12,960.23	32,839.77	1,932.21
Electronic Data Processing........................	48,000.00	41,336.99	6,663.01	14,157.52
Telecommunications Services.......................	24,300.00	24,300.00	.00	3,309.52
Operation Automotive Equipment....................	13,900.00	2,930.41	10,969.59	2,795.26
Statewide School Weatherization Program Operating Expenses......................	450,000.00	447,341.28	2,658.72	44,412.90
Other Expenses....................................	415,900.00	116,716.95	299,183.05	50,571.06
Administrative Expenses for the Rural Home Energy Grant Program.................	200,000.00	115,647.34	84,352.66	4,182.11
Total..	$ 3,210,000.00	$ 2,566,886.50	$ 643,113.50	$ 139,584.96

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Energy Petroleum Violation Fund Awards and Grants				
Grants for a Statewide School Weatherization Program, Reapprop. FY '87	$ 28,800,000.00	$ 1,051,837.05	$ 27,748,162.95	.00
Grant to National Energy Management Institute to Establish and Operate Energy Management Institute in Illinois	250,000.00	250,000.00	.00	$ 125,000.00
Program Grants for the Rural Home Energy Grant Program	1,500,000.00	1,448,131.20	51,868.80	.00
Total	$ 30,550,000.00	$ 2,749,968.25	$ 27,800,031.75	$ 125,000.00
Chemical Substances Research General Revenue Fund Operations				
Regular Positions	$ 506,900.00	$ 506,885.73	$ 14.27	.00
Retirement Contributions	50,200.00	50,200.00	.00	.00
Contribution Social Security	2,200.00	1,657.89	542.11	.00
Contractual Services	70,871.00	70,354.06	516.94	$ 2,868.06
Travel	26,300.00	26,244.80	55.20	3,227.83
Commodities	15,300.00	12,809.67	2,490.33	5,212.25
Printing	5,635.00	5,450.39	184.61	2,721.37
Equipment	19,800.00	18,996.04	803.96	4,498.35
Electronic Data Processing	47,294.00	47,247.73	46.27	6,808.13
Telecommunications Services	16,600.00	16,483.62	116.38	7,930.92
Operation Automotive Equipment	2,800.00	1,698.33	1,101.67	397.81
Expenses Connected with Research	603,200.00	602,509.15	690.85	176,007.04
Total	$ 1,367,100.00	$ 1,360,537.41	$ 6,562.59	$ 209,671.76
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research	$ 400,000.00	$ 387,004.12	$ 12,995.88	$ 218,933.57
State Geological Survey General Revenue Fund Operations				
Regular Positions	$ 4,532,060.00	$ 4,531,982.53	$ 77.47	$ 1,317.80
Expenses Connected with Geological Mapping in Southern Illinois - for Personal Services	85,900.00	85,879.00	21.00	.00
Retirement Contributions	448,600.00	448,600.00	.00	.00
Contribution Social Security	5,180.00	5,179.81	.19	266.75
Contractual Services	80,429.78	80,429.78	.00	13,813.21
Contractual Services - Topographic Surveys	19,000.00	19,000.00	.00	.00
Travel	36,841.25	36,841.25	.00	4,527.86
Commodities	85,000.00	84,997.92	2.08	10,839.78
Printing	32,638.58	32,638.58	.00	15,435.39
Equipment	45,000.00	44,994.21	5.79	30,207.11
Electronic Data Processing Computer Based Research	44,900.00	44,900.00	.00	35,384.50
Telecommunications Services	52,998.89	52,998.89	.00	13,885.04
Operation Automotive Equipment	35,451.50	35,440.40	11.10	10,537.63
Expenses Connected with Geological Mapping in Southern Illinois - for Other Expenses	24,800.00	24,799.41	.59	20,144.99
Total	$ 5,528,800.00	$ 5,528,681.78	$ 118.22	$ 164,339.35
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 354,700.00	$ 174,740.87	$ 179,959.13	$ 10,168.20
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Connected with the Sale of Maps and Publications	$ 1,000.00	$ 32.59	$ 967.41	$ 10.94
State Natural History Survey General Revenue Fund Operations				
Regular Positions	$ 2,855,000.00	$ 2,854,716.92	$ 283.08	.00
Retirement Contributions	285,600.00	285,600.00	.00	.00
Contribution Social Security	2,150.00	2,030.86	119.14	$ 98.19
Contractual Services	69,896.00	69,893.39	2.61	10,716.74
Travel	4,780.00	4,775.13	4.87	1,423.65
Commodities	36,565.00	36,560.87	4.13	1,993.92
Printing	18,904.00	18,903.37	.63	8,653.49
Equipment	22,950.00	22,946.29	3.71	147.36

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
State Natural History Survey General Revenue Fund Operations (Continued)				
Electronic Data Processing	$ 2,282.00	$ 2,261.75	$ 20.25	$ 987.08
Telecommunications Services	54,352.00	54,351.22	.78	2,727.24
Operation Automotive Equipment	34,621.00	34,616.30	4.70	7,407.19
Total	$ 3,387,100.00	$ 3,386,656.30	$ 443.70	$ 34,154.76
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 2,500.00	$ 2,500.00	.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions	$ 2,652,100.00	$ 2,652,097.09	$ 2.91	.00
Retirement Contributions	270,300.00	270,300.00	.00	.00
Contribution Social Security	200.00	191.52	8.48	$ 26.48
Contractual Services	57,400.00	57,400.00	.00	.00
Contractual Services Stream Gauging	62,200.00	62,200.00	.00	17,193.97
Travel	11,200.00	11,199.83	.17	.00
Commodities	18,000.00	17,998.60	1.40	.00
Printing	1,500.00	1,499.79	.21	.00
Equipment	27,100.00	27,098.95	1.05	.00
Telecommunications Services	37,082.50	37,082.50	.00	682.50
Operation Automotive Equipment	23,317.50	23,317.50	.00	7,144.57
Total	$ 3,160,400.00	$ 3,160,385.78	$ 14.22	$ 25,047.52
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications	$ 1,000.00	.00	$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions	$ 2,016,200.00	$ 2,013,342.84	$ 2,857.16	.00
For the Chicago Art Gallery: Personal Services	142,500.00	131,646.87	10,853.13	$ 8,520.73
Contribution, State Employee Retirement	97,100.00	97,100.00	.00	.00
Contribution Social Security	124,770.00	124,748.25	21.75	154.24
Contractual Services	281,500.00	281,482.68	17.32	34,040.47
Travel	19,270.00	19,268.95	1.05	6,502.81
Commodities	50,000.00	49,971.72	28.28	9,290.81
Printing	49,800.00	43,922.93	5,877.07	30,949.57
Equipment	28,300.00	28,276.08	23.92	74.18
Electronic Data Processing	5,710.00	5,607.91	102.09	1,056.68
Telecommunications Services	52,000.00	51,870.84	129.16	17,801.97
Operation Automotive Equipment	11,050.00	10,689.07	360.93	1,886.02
Acquisition and Exhibition of Art by Illinois Artists	212,500.00	212,279.12	220.88	12,165.91
Development and Enhancement of Exhibitions within the Illinois State Museum	57,600.00	57,476.52	123.48	3,946.72
Expenses Related to Operating the Museum Research and Collection Center	118,300.00	117,844.68	455.32	5,539.52
For the Chicago Art Gallery: Other Expenses	114,700.00	114,015.57	684.43	14,167.85
Total	$ 3,381,300.00	$ 3,359,544.03	$ 21,755.97	$ 146,097.48
Museums General Revenue Fund Awards and Grants				
Contribute Funds to Public Museums, as Provided by Law	$ 2,000,000.00	$ 2,000,000.00	.00	$ 2,000,000.00
Museums Horse Racing Tax Allocation Fund Awards and Grants				
For Public Museums and Aquarium in Park Districts, Supplemental	$ 200,000.00	$ 200,000.00	.00	$ 200,000.00
Museums Institute of Natural Resources Special Projects Fund Operations				
Purpose of Purchasing Art for the State of Illinois Center	$ 500,000.00	.00	$ 500,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 584,163.00	$ 569,896.02	$ 14,266.98	.00
Contribution, State Employee Retirement	9,395.00	8,869.91	525.09	.00
Contribution Social Security	12,298.00	12,174.02	123.98	.00
Contribution, Group Insurance	26,664.00	20,634.59	6,029.41	$ 11,922.94
Contractual Services	95,230.00	60,148.82	35,081.18	10,081.51
Travel	19,900.00	19,577.95	322.05	3,536.71
Commodities	17,000.00	14,731.93	2,268.07	5,201.02
Equipment	7,550.00	4,813.68	2,736.32	4,641.67
Electronic Data Processing	114,848.00	88,183.73	26,664.27	20,695.90
Telecommunications Services	33,000.00	24,986.28	8,013.72	5,838.76
Operation Automotive Equipment	4,400.00	2,339.39	2,060.61	815.64
Total	$ 924,448.00	$ 826,356.32	$ 98,091.68	$ 62,734.15

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FINANCIAL INSTITUTIONS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,192,900.00	$ 2,162,395.84	$ 30,504.16	$ 103,490.33
State Pensions	2,007,400.00	1,912,458.79	94,941.21	321,172.87
Total	4,200,300.00	4,074,854.63	125,445.37	424,663.20
Refunds:				
General Revenue	2,000.00	645.00	1,355.00	.00
Total, Appropriated Funds	$ 4,202,300.00	$ 4,075,499.63	$ 126,800.37	$ 424,663.20
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust		$ 3,032,186.00		$ 59,114.75
TOTAL, FINANCIAL INSTITUTIONS		$ 7,107,685.63		$ 483,777.95
Detail by Division and Object				
Administrative General Revenue Fund Operations				
Regular Positions	$ 198,600.00	$ 198,593.20	$ 6.80	$ 8,268.00
Contribution, State Employee Retirement	8,800.00	8,800.00	.00	.00
Contribution Social Security	14,500.00	14,289.20	210.80	619.52
Contractual Services	15,600.00	11,843.07	3,756.93	3,007.69
Travel	10,700.00	8,517.22	2,182.78	1,992.57
Commodities	2,700.00	2,675.02	24.98	.00
Printing	3,500.00	2,929.08	570.92	404.25
Equipment	600.00	375.50	224.50	.00
Telecommunications Services	23,900.00	23,640.30	259.70	2,048.25
Operation Automotive Equipment	1,900.00	1,730.79	169.21	.00
Total	$ 280,800.00	$ 273,393.38	$ 7,406.62	$ 16,340.28
General Revenue Fund State Pensions Fund Operations				
Regular Positions	$ 148,700.00	$ 148,334.50	$ 365.50	$ 6,302.50
Contribution, State Employee Retirement	7,100.00	7,100.00	.00	.00
Contribution Social Security	10,800.00	9,335.40	1,464.60	404.71
Contribution, Group Insurance	5,900.00	5,011.55	888.45	434.86
Contractual Services	20,900.00	18,676.88	2,223.12	3,392.91
Travel	9,400.00	9,348.35	51.65	.00
Commodities	1,700.00	1,657.95	42.05	.00
Printing	1,500.00	679.75	820.25	403.85
Equipment	1,200.00	1,195.00	5.00	375.00
Telecommunications Services	23,000.00	22,943.16	56.84	6,191.15
Operation Automotive Equipment	2,000.00	1,761.84	238.16	139.24
Total	$ 232,200.00	$ 226,044.38	$ 6,155.62	$ 17,644.22
Consumer Credit General Revenue Fund Operations				
Regular Positions	$ 387,900.00	$ 387,270.00	$ 630.00	$ 14,454.00
Contribution, State Employee Retirement	18,100.00	18,100.00	.00	.00
Contribution Social Security	24,600.00	24,411.78	188.22	942.93
Contractual Services	6,500.00	5,521.57	978.43	.00
Travel	49,000.00	48,746.78	253.22	5,648.54

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations - (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Consumer Credit General Revenue Fund Operations (Concluded)				
Commodities	$ 3,000.00	$ 2,951.14	$ 48.86	$ 174.50
Printing	4,200.00	2,491.64	1,708.36	135.00
Equipment	700.00	700.00	.00	700.00
Total	$ 494,000.00	$ 490,192.91	$ 3,807.09	$ 22,054.97
Consumer Credit General Revenue Fund Refunds				
Refunds	$ 500.00	.00	$ 500.00	.00
Credit Union General Revenue Fund Operations				
Regular Positions	$ 762,100.00	$ 756,955.55	$ 5,144.45	$ 32,460.50
Contribution, State Employee Retirement	36,700.00	36,700.00	.00	.00
Contribution Social Security	51,800.00	50,320.32	1,479.68	2,304.19
Contractual Services	15,400.00	13,803.96	1,596.04	1,217.00
Travel	102,800.00	102,793.49	6.51	8,272.91
Commodities	4,500.00	4,361.10	138.90	121.41
Printing	6,500.00	4,399.96	2,100.04	519.35
Equipment	4,100.00	4,079.41	20.59	.00
Total	$ 983,900.00	$ 973,413.79	$ 10,486.21	$ 44,895.36
Credit Union General Revenue Fund Refunds				
Refunds	$ 1,000.00	$ 195.00	$ 805.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions	$ 332,900.00	$ 332,425.00	$ 475.00	$ 14,917.00
Contribution, State Employee Retirement	14,500.00	14,500.00	.00	.00
Contribution Social Security	23,400.00	23,360.01	39.99	1,101.08
Contractual Services	13,800.00	9,989.89	3,810.11	1,245.00
Travel	20,100.00	19,874.55	225.45	1,832.70
Commodities	2,300.00	2,229.15	70.85	87.36
Printing	4,000.00	2,398.80	1,601.20	650.36
Equipment	600.00	158.00	442.00	158.00
Total	$ 411,600.00	$ 404,935.40	$ 6,664.60	$ 19,991.50
Currency Exchange General Revenue Fund Refunds				
Refunds	$ 500.00	$ 450.00	$ 50.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions	$ 879,700.00	$ 823,483.27	$ 56,216.73	$ 35,825.22
Contribution, State Employee Retirement	42,400.00	42,400.00	.00	.00
Contribution Social Security	59,100.00	56,507.21	2,592.79	2,747.42
Contribution, Group Insurance	39,600.00	32,704.30	6,895.70	4,488.12
Contractual Services	324,100.00	318,101.69	5,998.31	41,314.53
Travel	41,800.00	40,510.56	1,289.44	6,272.79
Commodities	8,500.00	8,424.35	75.65	93.36
Printing	14,900.00	14,900.00	.00	3,240.14
Equipment	4,500.00	4,397.00	103.00	4,397.00
Operation Automotive Equipment	2,800.00	1,002.10	1,797.90	613.28
Total	$ 1,417,400.00	$ 1,342,430.48	$ 74,969.52	$ 98,991.86
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations, Chapter 114, Paragraph 118	Non-Approp.	$ 3,032,186.00		$ 59,114.75
Electronic Data Processing General Revenue Fund Operations				
Contractual Services	$ 22,600.00	$ 20,460.36	$ 2,139.64	$ 208.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Electronic Data Processing State Pensions Fund Operations				
Regular Positions	$ 71,500.00	$ 67,487.98	$ 4,012.02	$ 3,071.44
Contribution, State Employee Retirement	3,400.00	3,400.00	.00	.00
Contribution Social Security	5,100.00	4,860.65	239.35	235.43
Contribution, Group Insurance	3,100.00	2,658.20	441.80	378.18
Contractual Services	97,200.00	91,548.15	5,651.85	36,973.93
Travel	2,800.00	1,997.76	802.24	.00
Commodities	8,400.00	5,897.19	2,502.81	917.51
Equipment	166,300.00	166,134.00	166.00	162,960.30
Total	$ 357,800.00	$ 343,983.93	$ 13,816.07	$ 204,536.79

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HUMAN RIGHTS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,717,302.00	$ 2,714,984.52	$ 2,317.48	$ 121,173.53
Special Projects Division	1,019,700.00	952,478.67	67,221.33	90,248.87
Special Projects Division	No Approp.	20,000.00		3,200.00
TOTAL, HUMAN RIGHTS	$ 3,737,002.00	$ 3,667,463.19	$ 69,538.81	$ 211,422.40
	No Approp.	20,000.00		3,200.00
		$ 3,687,463.19		$ 214,622.40

Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 396,600.00	$ 395,146.99	$ 1,453.01	$ 16,217.05
Contribution, State Employee Retirement	19,100.00	19,100.00	.00	.00
Contribution Social Security	28,400.00	28,134.59	265.41	1,198.99
Contractual Services	88,415.00	88,414.47	.53	10,796.35
Travel	13,200.00	13,182.53	17.47	4,005.93
Commodities	10,000.00	9,975.44	24.56	2,625.37
Printing	7,357.00	7,353.66	3.34	1,232.07
Equipment	2,115.00	2,114.64	.36	753.00
Telecommunications Services	29,679.77	29,679.77	.00	1,082.67
Total	$ 594,866.77	$ 593,102.09	$ 1,764.68	$ 37,911.43
Charge Processing General Revenue Fund Operations				
Regular Positions	$ 1,079,700.00	$ 1,079,679.15	$ 20.85	$ 40,812.69
Contribution, State Employee Retirement	50,900.00	50,900.00	.00	.00
Contribution Social Security	76,825.00	76,698.28	126.72	3,024.18
Contractual Services	11,396.00	11,396.00	.00	439.76
Travel	14,998.43	14,998.43	.00	.00
Commodities	4,300.00	4,300.00	.00	326.27
Printing	1,067.27	1,067.27	.00	396.28
Telecommunications Services	46,965.00	46,965.00	.00	1,780.09
Total	$ 1,286,151.70	$ 1,286,004.13	$ 147.57	$ 46,779.27
Charge Processing Special Projects Division Fund Operations				
Regular Positions	$ 780,100.00	$ 724,599.37	$ 55,500.63	$ 30,851.78
Contribution, State Employee Retirement	43,700.00	43,700.00	.00	.00
Contribution Social Security	55,700.00	51,044.58	4,655.42	2,179.33
Contribution, Group Insurance	40,400.00	33,583.09	6,816.91	12,278.11
Contractual Services	20,316.00	20,313.00	3.00	15,970.15
Travel	25,300.00	25,252.47	47.53	10,374.30
Commodities	6,602.00	6,568.20	33.80	698.65
Printing	9,700.00	9,535.96	164.04	8,219.10
Telecommunications Services	37,882.00	37,882.00	.00	9,677.45
Total	$ 1,019,700.00	$ 952,478.67	$ 67,221.33	$ 90,248.87
Charge Processing Special Projects Division Fund Operations				
Expenses of a Hispanic Recruitment Program, Illinois Department of Employment Security Grant	No Approp.	$ 20,000.00		$ 3,200.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Fiscal Year 1988 Warrants Issued (Including Lapse Period)	Fiscal Year 1988 Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Compliance General Revenue Fund Operations				
Regular Positions	$ 702,575.00	$ 702,285.21	$ 289.79	$ 28,819.86
Contribution, State Employee Retirement	33,600.00	33,600.00	.00	.00
Contribution Social Security	50,650.00	50,563.49	86.51	2,116.38
Contractual Services	5,692.40	5,692.40	.00	625.00
Travel	20,800.00	20,777.33	22.67	4,855.12
Commodities	3,900.00	3,893.74	6.26	24.85
Printing	1,756.13	1,756.13	.00	35.41
Telecommunications Services	17,310.00	17,310.00	.00	6.21
Total	$ 836,283.53	$ 835,878.30	$ 405.23	$ 36,482.83

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INSURANCE

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Fiscal Year 1988 Warrants Issued (Including Lapse Period)	Fiscal Year 1988 Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 4,856,501.00	$ 4,670,582.62	$ 185,918.38	$ 247,919.63
Insurance Financial Regulation	1,743,600.00	1,554,570.80	189,029.20	98,090.90
Insurance Producer Administration	4,776,600.00	4,472,329.22	304,270.78	251,083.58
Total	11,376,701.00	10,697,482.64	679,218.36	597,094.11
Refunds:				
Insurance Producer Administration	20,000.00	19,948.00	52.00	4,965.00
TOTAL, INSURANCE	$ 11,396,701.00	$ 10,717,430.64	$ 679,270.36	$ 602,059.11
Detail by Division and Object				
Administrative/Support Division General Revenue Fund Operations				
Regular Positions	$ 195,000.00	$ 194,203.22	$ 796.78	$ 9,105.50
Contribution, State Employee Retirement	9,300.00	9,300.00	.00	574.88
Contribution Social Security	10,600.00	8,712.08	1,887.92	463.35
Contractual Services	269,800.00	229,835.34	39,964.66	21,921.38
Contractual Services for Auditing and Management Consultants	22,500.00	22,405.92	94.08	2,513.86
Travel	200.00	184.50	15.50	.00
Commodities	23,700.00	23,353.02	346.98	1,785.41
Printing	26,300.00	23,010.23	3,289.77	3,348.17
Equipment	45,500.00	45,378.04	121.96	7,805.88
Telecommunications Services	7,700.00	7,612.99	87.01	.00
Operation Automotive Equipment	4,600.00	3,087.47	1,512.53	412.53
Expenses for the Long-Term Health Care Task Force, Reapprop. FY '87	60,000.00	2,959.98	57,040.02	.00
Start-Up Costs to Implement the Comprehensive Health Insurance Plan Act	163,200.00	123,751.48	39,448.52	9,173.50
Total	$ 838,400.00	$ 693,794.27	$ 144,605.73	$ 57,104.46
Administrative/Support Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 218,100.00	$ 216,694.69	$ 1,405.31	$ 9,400.00
Contribution, State Employee Retirement	10,500.00	10,500.00	.00	639.84
Contribution Social Security	15,600.00	13,322.59	2,277.41	593.19
Contribution, Group Insurance	12,900.00	11,222.82	1,677.18	947.74
Contractual Services	125,400.00	104,558.77	20,841.23	11,307.94
Contractual Services for Auditing and Management Consultants	7,000.00	390.00	6,610.00	.00
Travel	800.00	741.00	59.00	.00
Commodities	7,200.00	6,788.71	411.29	.00
Printing	8,700.00	847.30	7,852.70	237.30
Equipment	28,800.00	28,171.59	628.41	1,033.50
Telecommunications Services	2,900.00	2,883.08	16.92	.00
Operation Automotive Equipment	1,500.00	609.69	890.31	219.50
Total	$ 439,400.00	$ 396,730.24	$ 42,669.76	$ 24,379.01
Administrative/Support Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 386,600.00	$ 384,707.98	$ 1,892.02	$ 16,358.46
Contribution, State Employee Retirement	18,600.00	18,600.00	.00	182.38
Contribution Social Security	28,300.00	26,368.80	1,931.20	1,147.66
Contribution, Group Insurance	20,300.00	18,694.48	1,605.52	1,557.98
Contractual Services	460,800.00	401,830.42	58,969.58	8,992.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administrative/Support Division Insurance Producer Administration Fund Operations (Concluded)				
Contractual Services for Auditing and Management Consultants	$ 20,500.00	$ 11,664.50	$ 8,835.50	.00
Travel	800.00	785.17	14.83	.00
Commodities	22,600.00	21,980.51	619.49	$ 1,539.61
Printing	27,000.00	25,837.98	1,162.02	.00
Equipment	40,325.00	39,884.06	440.94	2,218.00
Telecommunications Services	7,000.00	6,983.32	16.68	39.82
Operation Automotive Equipment	4,300.00	3,640.64	659.36	418.42
Total	$ 1,037,125.00	$ 960,977.86	$ 76,147.14	$ 32,455.19
Consumer Division General Revenue Fund Operations				
Regular Positions	$ 457,300.00	$ 451,809.80	$ 5,490.20	$ 23,131.38
Contribution, State Employee Retirement	22,000.00	22,000.00	.00	363.81
Contribution Social Security	30,500.00	30,150.20	349.80	1,548.01
Travel	83,900.00	77,171.55	6,728.45	6,309.89
Telecommunications Services	11,600.00	11,577.80	22.20	.00
Total	$ 605,300.00	$ 592,709.35	$ 12,590.65	$ 31,353.09
Consumer Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 178,500.00	$ 172,628.55	$ 5,871.45	$ 9,277.50
Contribution, State Employee Retirement	8,600.00	8,600.00	.00	49.15
Contribution Social Security	13,100.00	12,301.20	798.80	676.32
Contribution, Group Insurance	8,600.00	6,964.67	1,635.33	743.80
Travel	30,100.00	5,527.62	24,572.38	.00
Telecommunications Services	6,400.00	6,373.47	26.53	.00
Total	$ 245,300.00	$ 212,395.51	$ 32,904.49	$ 10,746.77
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 2,208,400.00	$ 2,193,153.02	$ 15,246.98	$ 90,277.77
Contribution, State Employee Retirement	105,900.00	105,900.00	.00	1,175.27
Contribution Social Security	143,900.00	138,968.16	4,931.84	6,052.49
Contribution, Group Insurance	98,300.00	89,626.20	8,673.80	7,560.98
Travel	97,500.00	83,720.14	13,779.86	5,310.39
Telecommunications Services	45,800.00	45,738.05	61.95	.00
Total	$ 2,699,800.00	$ 2,657,105.57	$ 42,694.43	$ 110,376.90
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds	$ 20,000.00	$ 19,948.00	$ 52.00	$ 4,965.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions	$ 1,428,900.00	$ 1,420,005.86	$ 8,894.14	$ 62,299.00
Contribution, State Employee Retirement	67,900.00	67,900.00	.00	3,765.64
Contribution Social Security	98,500.00	97,534.75	965.25	4,612.63
Travel	145,800.00	145,732.08	67.92	6,064.82
Telecommunications Services	11,900.00	11,093.55	806.45	.00
Total	$ 1,753,000.00	$ 1,742,266.24	$ 10,733.76	$ 76,742.08
Life, Accident and Health Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 207,700.00	$ 201,386.18	$ 6,313.82	$ 8,194.00
Contribution, State Employee Retirement	10,000.00	10,000.00	.00	342.88
Contribution Social Security	15,200.00	14,593.07	606.93	607.92
Contribution, Group Insurance	7,500.00	6,904.26	595.74	528.44
Travel	21,300.00	14,941.00	6,359.00	4,175.22
Telecommunications Services	11,600.00	11,459.94	140.06	.00
Total	$ 273,300.00	$ 259,284.45	$ 14,015.55	$ 13,848.46
Property and Casualty Division General Revenue Fund Operations				
Regular Positions	$ 911,200.00	$ 908,300.58	$ 2,899.42	$ 40,492.00
Contribution, State Employee Retirement	43,100.00	43,100.00	.00	215.63
Contribution Social Security	60,900.00	54,977.02	5,922.98	2,528.56

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Property and Casualty Division General Revenue Fund Operations (Concluded)				
Travel	$ 96,600.00	$ 96,523.84	$ 76.16	$ 1,704.56
Telecommunications Services	8,600.00	8,439.42	160.58	.00
Total	$ 1,120,400.00	$ 1,111,340.86	$ 9,059.14	$ 44,940.75
Property and Casualty Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 211,000.00	$ 210,890.40	$ 109.60	$ 9,400.50
Contribution, State Employee Retirement	9,554.62	9,554.62	.00	10.84
Contribution Social Security	15,500.00	12,296.81	3,203.19	566.12
Contribution, Group Insurance	8,600.00	7,566.35	1,033.65	667.96
Travel	23,500.00	12,929.58	10,570.42	2,406.56
Telecommunications Services	8,900.00	7,883.92	1,016.08	.00
Total	$ 277,054.62	$ 261,121.68	$ 15,932.94	$ 13,051.98
Staff Services Division General Revenue Fund Operations				
Regular Positions	$ 285,700.00	$ 284,484.58	$ 1,215.42	$ 13,232.00
Contribution, State Employee Retirement	13,800.00	13,800.00	.00	396.05
Contribution Social Security	20,500.00	19,783.05	716.95	979.82
Travel	7,900.00	7,825.55	74.45	.00
Telecommunications Services	9,900.00	9,212.58	687.42	.00
Total	$ 337,800.00	$ 335,105.76	$ 2,694.24	$ 14,607.87
Staff Services Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 171,800.00	$ 171,573.50	$ 226.50	$ 7,944.00
Contribution, State Employee Retirement	8,845.38	8,845.38	.00	.00
Contribution Social Security	12,600.00	6,894.26	5,705.74	280.83
Contribution, Group Insurance	4,800.00	4,770.87	29.13	663.01
Travel	20,400.00	16,892.20	3,507.80	2,073.99
Telecommunications Services	4,400.00	4,398.75	1.25	.00
Total	$ 222,845.38	$ 213,374.96	$ 9,470.42	$ 10,961.83
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 249,900.00	$ 245,090.66	$ 4,809.34	$ 8,816.00
Contribution, State Employee Retirement	12,000.00	12,000.00	.00	202.17
Contribution Social Security	17,500.00	15,964.85	1,535.15	570.55
Contribution, Group Insurance	9,600.00	8,804.12	795.88	929.83
Travel	25,800.00	23,810.27	1,989.73	2,780.62
Telecommunications Services	9,900.00	9,771.98	128.02	.00
Total	$ 324,700.00	$ 315,441.88	$ 9,258.12	$ 13,299.17
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions	$ 96,600.00	$ 95,408.48	$ 1,191.52	$ 4,529.49
Contribution, State Employee Retirement	4,600.00	4,600.00	.00	201.93
Contribution Social Security	6,900.00	6,801.54	98.46	337.33
Contractual Services	67,100.00	64,753.09	2,346.91	17,155.02
Travel	1.00	.00	1.00	.00
Commodities	1,500.00	1,135.60	364.40	347.60
Printing	1,000.00	.00	1,000.00	.00
Equipment	20,000.00	19,109.04	890.96	600.00
Telecommunications Services	3,900.00	3,558.39	341.61	.00
Total	$ 201,601.00	$ 195,366.14	$ 6,234.86	$ 23,171.37
Electronic Data Processing Division Insurance Financial Regulation Fund Operations				
Regular Positions	$ 133,000.00	$ 132,405.27	$ 594.73	$ 5,505.00
Contribution, State Employee Retirement	7,000.00	7,000.00	.00	399.55
Contribution Social Security	10,700.00	9,635.29	1,064.71	408.89
Contribution, Group Insurance	6,500.00	5,835.30	664.70	570.92
Contractual Services	75,000.00	12,449.14	62,550.86	144.49
Travel	2,000.00	1,927.65	72.35	.00
Commodities	1,000.00	607.20	392.80	.00
Printing	1,000.00	.00	1,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Electronic Data Processing Division Insurance Financial Regulation Fund Operations (Concluded)				
Equipment	$ 39,300.00	$ 32,327.85	$ 6,972.15	$ 18,074.00
Telecommunications Services	10,200.00	9,476.26	723.74	.00
Total	$ 285,700.00	$ 211,663.96	$ 74,036.04	$ 25,102.85
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions	$ 185,000.00	$ 184,016.34	$ 983.66	$ 8,105.50
Contribution, State Employee Retirement	8,900.00	8,900.00	.00	492.94
Contribution Social Security	13,600.00	12,637.05	962.95	599.12
Contribution, Group Insurance	7,500.00	7,017.64	482.36	606.54
Contractual Services	382,675.00	234,576.08	148,098.92	31,606.75
Travel	2,000.00	1,952.77	47.23	.00
Commodities	3,000.00	2,910.48	89.52	.00
Printing	8,000.00	7,676.82	323.18	3,973.32
Equipment	85,900.00	61,502.17	24,397.83	49,568.15
Telecommunications Services	18,400.00	17,614.56	785.44	.00
Total	$ 714,975.00	$ 538,803.91	$ 176,171.09	$ 94,952.32

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LABOR

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 4,010,500.00	$ 4,004,855.38	$ 5,644.62	$ 207,537.13
Non-Appropriated Funds: Operations:				
Department of Labor Special State Trust		$ 39,497.72		$ -292.00
TOTAL, LABOR		$ 4,044,353.10		$ 207,245.13
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 420,900.00	$ 420,589.03	$ 310.97	.00
Personal Services, Supplemental	27,500.00	26,921.00	579.00	$ 18,568.50
Contribution, State Employee Retirement	20,200.00	20,200.00	.00	.00
Contribution Social Security	30,120.00	30,117.81	2.19	1,288.31
Contractual Services	449,000.00	448,503.01	496.99	622.31
Contractual Services, Supplemental	28,600.00	28,544.08	55.92	4,561.51
Travel	18,910.00	18,907.84	2.16	665.14
Commodities	3,700.00	3,361.13	338.87	449.12
Printing	9,965.00	9,754.71	210.29	4,977.05
Electronic Data Processing	115,800.00	115,790.24	9.76	21,208.90
Telecommunications Services	37,795.00	37,795.00	.00	3,235.52
Operation Automotive Equipment	1,400.00	1,280.92	119.08	637.52
Total	$ 1,163,890.00	$ 1,161,764.77	$ 2,125.23	$ 56,213.88
Public Safety General Revenue Fund Operations				
Regular Positions	$ 877,550.00	$ 877,510.50	$ 39.50	$ 39,198.68
Contribution, State Employee Retirement	42,000.00	42,000.00	.00	.00
Contribution Social Security	58,755.00	58,748.35	6.65	2,670.15
Contractual Services	97,900.00	97,864.93	35.07	9,546.88
Travel	80,675.00	80,607.49	67.51	6,460.89
Commodities	5,130.00	4,788.40	341.60	443.89
Printing	10,250.00	8,593.81	1,656.19	292.39
Equipment	15,415.00	14,824.08	590.92	7,503.22
Telecommunications Services	25,000.00	24,979.43	20.57	4,113.10
Operation Automotive Equipment	2,115.00	2,043.36	71.64	1,911.86
Total	$ 1,214,790.00	$ 1,211,960.35	$ 2,829.65	$ 72,141.06
Fair Labor Standards General Revenue Fund Operations				
Regular Positions	$ 1,306,135.00	$ 1,306,123.78	$ 11.22	$ 51,545.56
Contribution, State Employee Retirement	61,200.00	61,200.00	.00	.00
Contribution Social Security	89,650.00	89,643.85	6.15	3,739.88
Contractual Services	27,100.00	27,045.81	54.19	1,829.62

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Fair Labor Standards General Revenue Fund Operations (Concluded)				
Travel	$ 95,515.00	$ 95,048.95	$ 466.05	$ 11,138.23
Commodities	6,000.00	5,908.06	91.94	566.11
Printing	4,335.00	4,318.71	16.29	2,225.20
Telecommunications Services	41,185.00	41,170.43	14.57	7,712.59
Operation Automotive Equipment	700.00	670.67	29.33	425.00
Total	$ 1,631,820.00	$ 1,631,130.26	$ 689.74	$ 79,182.19
Fair Labor Standards Department of Labor Special State Trust Fund Operations				
Distribution to Claimants Per the Illinois Wage Claim Act	Non-Approp.	$ 39,497.72		$ -292.00

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LOTTERY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
State Lottery	$ 44,892,200.00	$ 41,285,364.30	$ 3,606,835.70	$ 10,511,465.01
Awards and Grants:				
State Lottery	287,100,000.00	253,612,052.92	33,487,947.08	11,064,523.95
Refunds:				
State Lottery	25,000.00	21,434.13	3,565.87	8,206.95
Total, Appropriated Funds	$ 332,017,200.00	$ 294,918,851.35	$ 37,098,348.65	$ 21,584,195.91
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust		$ 26,612,497.50		$ .00
TOTAL, LOTTERY		$ 321,531,348.85		$ 21,584,195.91
Detail by Division and Object				
Operations State Lottery Fund Operations				
Regular Positions	$ 5,895,100.00	$ 5,873,881.09	$ 21,218.91	$ 272,181.08
Contribution, State Employee Retirement	321,700.00	321,700.00	.00	12,152.19
Contribution Social Security	410,800.00	408,189.90	2,610.10	20,166.34
Contribution, Group Insurance	310,200.00	264,011.24	46,188.76	22,120.80
Contractual Services	16,803,500.00	16,668,641.86	134,858.14	4,364,497.23
Travel	119,900.00	116,935.81	2,964.19	11,939.59
Commodities	92,000.00	84,361.24	7,638.76	7,331.97
Printing	261,000.00	258,942.99	2,057.01	234,053.21
Equipment	448,800.00	439,243.60	9,556.40	138,370.61
Electronic Data Processing	2,521,100.00	2,443,421.28	77,678.72	184,266.43
Telecommunications Services	9,536,100.00	7,043,761.84	2,492,338.16	2,369,952.41
Operation Automotive Equipment	226,000.00	218,304.64	7,695.36	41,732.57
Expenses of Developing and Promoting Lottery Games	7,940,000.00	7,139,735.74	800,264.26	2,832,647.56
Total	$ 44,886,200.00	$ 41,281,131.23	$ 3,605,068.77	$ 10,511,411.99
Operations State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares, Pursuant to Provisions of Illinois Lottery Law	$ 287,100,000.00	$ 253,612,052.92	$ 33,487,947.08	$ 11,064,523.95
Operations State Lottery Fund Refunds				
Refunds	$ 25,000.00	$ 21,434.13	$ 3,565.87	$ 8,206.95
Operations Deferred Lottery Prize Winners Trust Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares Per Chapter 120, Paragraph 1177	Non-Approp.	$ 26,612,497.50		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOTTERY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Lottery Board State Lottery Fund Operations				
Personal Services - Per Diem for Board Members..	$ 4,900.00	$ 3,500.00	$ 1,400.00	.00
Contribution, State Employee Retirement.........	200.00	200.00	.00	.00
Contribution Social Security.....................	300.00	256.73	43.27	.00
Contractual Services.............................	280.00	124.30	155.70	$ 53.02
Travel...	320.00	152.04	167.96	.00
Total..	$ 6,000.00	$ 4,233.07	$ 1,766.93	$ 53.02
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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue................................	$ 410,893,600.00	$ 408,558,358.98	$ 2,335,241.02	$ 26,263,538.73
Mental Health Education........................	56,000.00	50,289.00	5,711.00	4,010.00
Mental Health..................................	1,410,000.00	185,408.25	1,224,591.75	169,675.92
Alcohol, Drug Abuse and Mental Health Services Block Grant..................	410,000.00	324,967.95	85,032.05	24,341.48
DMH/DD Federal Projects........................	4,460,900.00	2,703,378.62	1,757,521.38	419,794.67
Mental Health Accounts Receivable Trust.......	150,000.00	126.32	149,873.68	126.32
Total......................................	417,380,500.00	411,822,529.12	5,557,970.88	26,881,487.12
Awards and Grants:				
General Revenue................................	215,122,200.00	214,367,235.05	754,964.95	6,929,843.60
Developmentally Disabled.......................	100,000.00	.00	100,000.00	.00
Mental Health..................................	27,733,200.00	24,078,533.73	3,654,666.27	4,487,714.41
Alcohol, Drug Abuse and Mental Health Services Block Grant..................	10,855,100.00	9,878,189.00	976,911.00	-16,051.00
DMH/DD Federal Projects........................	4,931,500.00	1,695,294.38	3,236,205.62	328,196.23
Total......................................	258,742,000.00	250,019,252.16	8,722,747.84	11,729,703.24
Permanent Improvements:				
General Revenue................................	1,381,957.08	1,343,375.97	38,581.11	515,905.85
Refunds:				
General Revenue................................	10,000.00	.00	10,000.00	.00
Mental Health..................................	50,000.00	49,985.67	14.33	8,854.46
DMH/DD Federal Projects........................	No Approp.	258,381.79	.00	.00
Total......................................	60,000.00	49,985.67	10,014.33	8,854.46
	No Approp.	258,381.79		.00
		308,367.46		8,854.46
Total, Appropriated Funds.......................	$ 677,564,457.08	$ 663,235,142.92	$ 14,329,314.16	$ 39,135,950.67
	No Approp.	258,381.79		.00
		$ 663,493,524.71		$ 39,135,950.67
Non-Appropriated Funds:				
Operations:				
DMH/DD Private Resources..		$ 4,850.20		$ 1,710.50
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES................		$ 663,498,374.91		$ 39,137,661.17
Detail by Division and Object				
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions................................	$ 14,327,700.00	$ 14,304,097.01	$ 23,602.99	$ 658,311.55
Contribution, State Employee Retirement.........	690,100.00	690,100.00	.00	.00
Contribution Social Security.....................	840,500.00	840,405.19	94.81	42,407.09
Contractual Services.............................	542,500.00	528,023.94	14,476.06	131,403.61
Travel...	17,400.00	17,333.01	66.99	2,572.41
Commodities......................................	240,100.00	237,753.94	2,346.06	53,655.57
Printing...	18,300.00	18,157.27	142.73	1,499.01
Equipment..	78,600.00	78,140.00	460.00	40,642.24
Telecommunications Services......................	128,200.00	123,226.31	4,973.69	40,188.80
Operation Automotive Equipment...................	28,600.00	28,445.36	154.64	7,104.83
Total..	$ 16,912,000.00	$ 16,865,682.03	$ 46,317.97	$ 977,785.11
Tinley Park Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.......	$ 13,000.00	$ 13,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 72,800.00	$ 66,561.76	$ 6,238.24	$ 8,723.92
Central Office General Revenue Fund Operations				
Regular Positions	$ 6,723,900.00	$ 6,723,660.01	$ 239.99	$ 329,649.17
Contribution, Teachers Employee Retirement	100.00	.00	100.00	.00
Contribution, State Employee Retirement	316,000.00	316,000.00	.00	.00
Contribution Social Security	403,700.00	403,507.03	192.97	21,177.94
Contractual Services	944,700.00	928,955.96	15,744.04	258,638.96
Payments for Training of Employees Per Collective Bargaining Contracts RC23, 62, and 63	290,300.00	125,180.08	165,119.92	56,229.54
Travel	273,300.00	273,185.10	114.90	30,640.19
Commodities	68,800.00	66,882.73	1,917.27	18,145.25
Printing	133,600.00	132,787.85	812.15	53,216.40
Equipment	33,700.00	33,552.44	147.56	33,552.44
Telecommunications Services	298,400.00	298,018.58	381.42	65,594.49
Operation Automotive Equipment	26,900.00	24,505.07	2,394.93	10,261.69
Expenditures Related to Special Training Programs	1,001,300.00	877,307.51	123,992.49	342,956.42
Total	$ 10,514,700.00	$ 10,203,542.36	$ 311,157.64	$ 1,220,062.49
Central Office General Revenue Fund Awards and Grants				
Payment of Claims Provided Per the Workers' Compensation Act or Workers' Occupational Diseases Act	$ 10,278,000.00	$ 10,276,372.93	$ 1,627.07	$ 1,406,489.56
Reimbursement of Employees for Work-Related Personal Property Damages	13,000.00	8,785.68	4,214.32	1,381.27
Total	$ 10,291,000.00	$ 10,285,158.61	$ 5,841.39	$ 1,407,870.83
Central Office General Revenue Fund Permanent Improvements				
Repair, Maintenance and Other Capital Improvements at Various Facilities	$ 529,200.00	$ 505,987.35	$ 23,212.65	$ 455,936.33
Miscellaneous Capital Improvements	200,000.00	198,810.62	1,189.38	.00
Total	$ 729,200.00	$ 704,797.97	$ 24,402.03	$ 455,936.33
Central Office General Revenue Fund Refunds				
Refunds	$ 10,000.00	.00	$ 10,000.00	.00
Central Office Mental Health Fund Operations				
Payments of FY '86 Obligations, Supplemental	$ 150,000.00	$ 28,659.07	$ 121,340.93	$ 28,659.07
Payment for Services Provided Under Contract to Maximize Cost Recovery	500,000.00	128,902.85	371,097.15	128,902.85
Payment for Cost of Services Provided to Non DMH/DD Organizations	750,000.00	26,482.50	723,517.50	11,876.50
Payments for Collection of Selected Nonpatient-Related Accounts Receivable	10,000.00	1,363.83	8,636.17	237.50
Total	$ 1,410,000.00	$ 185,408.25	$ 1,224,591.75	$ 169,675.92
Central Office Mental Health Fund Refunds				
Refunds	$ 50,000.00	$ 49,985.67	$ 14.33	$ 8,854.46
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Regular Positions	$ 338,000.00	$ 268,860.29	$ 69,139.71	$ 7,118.50
Contribution to Retirement	18,900.00	17,481.71	1,418.29	.00
Contribution Social Security	20,500.00	14,933.80	5,566.20	383.07
Contribution, Group Insurance	17,300.00	8,392.15	8,907.85	1,539.91
Contractual Services	15,300.00	15,300.00	.00	15,300.00
Total	$ 410,000.00	$ 324,967.95	$ 85,032.05	$ 24,341.48

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 1,405,000.00	$ 446,278.58	$ 958,721.42	$ 60,780.99
Central Office DMH/DD Federal Projects Fund Refunds				
Return Unused Cash Advanced from Various Programs to Federal Government	No Approp.	$ 258,381.79		.00
Central Office Mental Health Accounts Receivable Trust Fund Operations				
Expenses Related to Collection of Overdue Accounts	$ 150,000.00	$ 126.32	$ 149,873.68	$ 126.32
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,098,500.00	$ 2,089,304.14	$ 9,195.86	$ 92,111.64
Contribution, State Employee Retirement	104,700.00	104,700.00	.00	.00
Contribution Social Security	118,200.00	118,174.93	25.07	5,467.84
Contractual Services	1,937,900.00	1,882,444.37	55,455.63	307,177.01
Travel	6,300.00	5,919.14	380.86	856.66
Commodities	100.00	.00	100.00	.00
Printing	100.00	.00	100.00	.00
Equipment	21,600.00	18,273.63	3,326.37	12,690.78
Electronic Data Processing	519,000.00	502,133.92	16,866.08	224,384.84
Telecommunications Services	575,600.00	571,842.58	3,757.42	108,410.58
Total	$ 5,382,000.00	$ 5,292,792.71	$ 89,207.29	$ 751,099.35
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions	$ 3,250,000.00	$ 3,219,916.91	$ 30,083.09	$ 147,065.75
Contribution, State Employee Retirement	156,500.00	156,500.00	.00	.00
Contribution Social Security	141,900.00	141,869.45	30.55	6,525.25
Contractual Services	692,300.00	691,751.28	548.72	114,872.20
Travel	10,400.00	10,339.66	60.34	1,019.37
Commodities	99,100.00	98,493.50	606.50	7,699.01
Printing	3,400.00	3,324.31	75.69	760.26
Equipment	50,100.00	49,690.96	409.04	49,690.96
Telecommunications Services	29,500.00	29,488.17	11.83	4,738.63
Operation Automotive Equipment	11,800.00	11,210.67	589.33	2,699.14
Total	$ 4,445,000.00	$ 4,412,584.91	$ 32,415.09	$ 335,070.57
Jack Mabley Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 33,200.00	$ 30,703.36	$ 2,496.64	$ 5,594.73
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 9,274,500.00	$ 9,255,254.09	$ 19,245.91	$ 408,703.12
Contribution, State Employee Retirement	446,700.00	446,700.00	.00	.00
Contribution Social Security	504,100.00	504,027.96	72.04	23,645.24
Contractual Services	1,604,400.00	1,603,514.22	885.78	187,983.41
Travel	8,000.00	7,858.77	141.23	1,723.64
Commodities	644,400.00	637,351.17	7,048.83	18,101.12
Printing	9,200.00	9,083.20	116.80	236.60
Equipment	31,300.00	31,273.12	26.88	14,461.04
Telecommunications Services	107,700.00	107,634.87	65.13	16,055.60
Operation Automotive Equipment	63,400.00	62,323.10	1,076.90	11,499.46
Total	$ 12,693,700.00	$ 12,665,020.50	$ 28,679.50	$ 682,409.23
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 3,100.00	$ 3,100.00	.00	.00
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 42,800.00	$ 38,077.46	$ 4,722.54	$ 9,561.13

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Office, Grants-in-Aid and Purchased Care General Revenue Fund Operations				
Psychiatric Training, Extramural Research and Training	$ 50,000.00	$ 40,000.00	$ 10,000.00	$ 40,000.00
Central Office, Grants-in-Aid and Purchased Care General Revenue Fund Awards and Grants				
Community Based Programs for Mentally Ill:				
Region 1	$ 9,370,900.00	$ 9,300,347.00	$ 70,553.00	$ 40,844.00
Region 2	9,436,000.00	9,435,844.73	155.27	41,189.73
Region 3	9,806,200.00	9,793,657.00	12,543.00	13,200.00
Region 4	8,226,100.00	8,225,915.00	185.00	.00
Region 5	27,613,200.00	27,491,680.10	121,519.90	632,529.10
Region 6	4,435,000.00	4,411,232.67	23,767.33	43,059.67
Mentally Ill Initiative	5,081,400.00	5,081,372.00	28.00	.00
Community Based Programs for the Developmentally Disabled Community Services for Adults:				
Region 1	10,891,200.00	10,891,156.00	44.00	21,463.00
Region 2	13,567,600.00	13,567,520.00	80.00	34,800.00
Region 3	10,289,900.00	10,280,500.35	9,399.65	77,131.35
Region 4	8,313,500.00	8,301,055.00	12,445.00	43,000.00
Region 5	26,076,800.00	26,000,394.26	76,405.74	158,371.26
Region 6	10,162,100.00	10,162,025.60	74.40	56,402.60
Implementation of Community Care Developmentally Disabled Initiative	16,049,400.00	15,736,937.22	312,462.78	1,849,091.29
Expenditures Related to Adult Day Programming	2,060,600.00	2,056,060.00	4,540.00	16,589.86
Developmentally Disabled Persons in Private Facilities	31,861,400.00	31,853,014.67	8,385.33	2,449,376.90
Children and Adolescent Initiative for Community and Institutional Care Programs	1,356,900.00	1,306,812.00	50,088.00	31,350.00
Total	$ 204,598,200.00	$ 203,895,523.60	$ 702,676.40	$ 5,508,398.76
Central Office, Grants-in-Aid and Purchased Care Developmentally Disabled Fund Awards and Grants				
Expenses Related to Providing Care, Support and Treatment to Low Income Developmentally Disabled Persons	$ 100,000.00	.00	$ 100,000.00	.00
Central Office, Grants-in-Aid and Purchased Care Mental Health Education Fund Operations				
Mental Health Education Programs	$ 56,000.00	$ 50,289.00	$ 5,711.00	$ 4,010.00
Central Office, Grants-in-Aid and Purchased Care Mental Health Fund Awards and Grants				
Community Based Programs for Mentally Ill: Mentally Ill Initiative	$ 8,765,100.00	$ 8,731,608.80	$ 33,491.20	$ 16,000.00
Day Training for State-Operated Clients	5,952,200.00	4,659,200.72	1,292,999.28	754,781.84
Mentally Ill Children in Licensed Private Facilities	3,379,900.00	3,065,252.27	314,647.73	387,083.45
For Developmentally Disabled Persons in Private Facilities, Supplemental	331,000.00	331,000.00	.00	168,074.07
Community Based Programs for Mentally Ill: Emergency Psychiatric Services	8,102,100.00	6,088,571.94	2,013,528.06	3,161,775.05
Expenses Associated with Psychiatric Treatment for Mentally Ill Inmates of Cook County Jail Served by Cermak Health Services	500,000.00	500,000.00	.00	.00
Mentally Ill Persons in Private Facilities	702,900.00	702,900.00	.00	.00
Total	$ 27,733,200.00	$ 24,078,533.73	$ 3,654,666.27	$ 4,487,714.41
Central Office, Grants-in-Aid Purchased Care Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Community Based Programs for Mentally Ill: Grants to Various Regions	$ 9,505,100.00	$ 8,726,517.00	$ 778,583.00	.00
Children and Adolescent Initiative for Community and Institutional Care Programs	1,350,000.00	1,151,672.00	198,328.00	$ -16,051.00
Total	$ 10,855,100.00	$ 9,878,189.00	$ 976,911.00	$ -16,051.00
Central Office, Grants-in-Aid DMH/DD Federal Projects Fund Awards and Grants				
Homeless Initiative, Supplemental	$ 1,275,000.00	$ 24,026.00	$ 1,250,974.00	$ 24,026.00
Construction of Community Mental Health and Developmental Facilities, Reapprop. FY '81	91,000.00	.00	91,000.00	.00
Total	$ 1,366,000.00	$ 24,026.00	$ 1,341,974.00	$ 24,026.00

TABLE V

EXPENDITURES—BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions	$ 16,236,500.00	$ 16,236,387.31	$ 112.69	$ 745,741.19
Contribution, State Employee Retirement	781,300.00	781,300.00	.00	.00
Contribution Social Security	903,100.00	903,031.56	68.44	43,285.63
Contractual Services	1,073,900.00	1,073,048.41	851.59	150,553.65
Travel	6,300.00	6,273.66	26.34	197.65
Commodities	1,578,300.00	1,574,602.29	3,697.71	140,714.47
Printing	13,600.00	13,579.62	20.38	1,405.00
Equipment	63,800.00	63,718.37	81.63	21,138.24
Telecommunications Services	53,400.00	53,100.14	299.86	7,265.00
Operation Automotive Equipment	45,200.00	45,140.28	59.72	9,149.23
Total	$ 20,755,400.00	$ 20,750,181.64	$ 5,218.36	$ 1,119,450.06
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 9,800.00	$ 9,800.00	.00	.00
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 35,200.00	$ 33,084.33	$ 2,115.67	$ 464.22
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions	$ 15,306,200.00	$ 15,306,188.69	$ 11.31	$ 730,280.02
Contribution, State Employee Retirement	736,800.00	736,800.00	.00	.00
Contribution Social Security	840,200.00	840,130.59	69.41	42,132.33
Contractual Services	1,047,400.00	1,047,316.77	83.23	144,430.12
Travel	14,700.00	14,672.63	27.37	2,767.95
Commodities	1,261,400.00	1,260,090.00	1,310.00	116,045.60
Printing	13,000.00	12,997.37	2.63	.00
Equipment	63,000.00	62,997.87	2.13	5,385.31
Telecommunications Services	121,800.00	121,798.30	1.70	11,203.98
Operation Automotive Equipment	38,600.00	37,832.29	767.71	6,400.18
Total	$ 19,443,100.00	$ 19,440,824.51	$ 2,275.49	$ 1,058,645.49
Anna Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 41,200.00	$ 41,200.00	.00	.00
Anna Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 84,800.00	$ 80,079.47	$ 4,720.53	$ 8,254.41
Governor's Council of Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions	$ 648,600.00	$ 531,167.63	$ 117,432.37	$ 26,670.00
Contribution, State Employee Retirement	36,300.00	36,300.00	.00	263.21
Contribution Social Security	43,200.00	35,351.03	7,848.97	1,838.21
Contribution, Group Insurance	20,600.00	16,772.97	3,827.03	1,669.84
Contractual Services	298,500.00	147,242.93	151,257.07	16,358.58
Travel	67,000.00	60,163.06	6,836.94	8,080.99
Commodities	16,000.00	10,692.76	5,307.24	1,955.29
Printing	15,000.00	47.39	14,952.61	.00
Equipment	10,000.00	2,756.00	7,244.00	.00
Electronic Data Processing	20,000.00	1,016.27	18,983.73	.00
Telecommunications Services	25,000.00	24,071.30	928.70	1,822.15
Operation Automotive Equipment	8,000.00	387.45	7,612.55	56.00
Total	$ 1,208,200.00	$ 865,968.79	$ 342,231.21	$ 58,714.27
Governor's Council of Developmental Disabilities DMH/DD Federal Projects Fund Awards and Grants				
Awards and Grants to Community Agencies and other State Agencies	$ 3,565,500.00	$ 1,671,268.38	$ 1,894,231.62	$ 304,170.23
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions	$ 11,158,100.00	$ 11,044,977.37	$ 113,122.63	$ 491,607.51
Children and Adolescent Programs: Personal Services	1,724,700.00	1,618,675.18	106,024.82	72,903.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois State Psychiatric Institute General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement	$ 537,300.00	$ 537,300.00	.00	.00
Children and Adolescent Programs: Retirement Contributions	83,100.00	83,100.00	.00	.00
Contribution Social Security	642,200.00	641,828.64	$ 371.36	$ 31,480.76
Children and Adolescent Programs: Social Security Contributions	97,800.00	97,747.61	52.39	4,576.83
Contractual Services	815,600.00	748,952.62	66,647.38	172,109.73
Travel	12,800.00	10,326.10	2,473.90	2,822.55
Commodities	605,500.00	580,149.81	25,350.19	129,104.88
Printing	21,400.00	14,484.79	6,915.21	3,541.16
Equipment	23,600.00	23,084.83	515.17	13,473.95
Telecommunications Services	188,500.00	182,940.80	5,559.20	67,810.07
Operation Automotive Equipment	4,500.00	3,848.99	651.01	3,430.03
Tri-Agency Children's Program	650,300.00	623,922.33	26,377.67	42,499.63
Total	$ 16,565,400.00	$ 16,211,339.07	$ 354,060.93	$ 1,035,360.54
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 4,000.00	$ 3,980.67	$ 19.33	.00
Illinois State Psychiatric Institute DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 42,300.00	$ 26,154.58	$ 16,145.42	$ 21,287.35
Illinois State Psychiatric Institute DMH/DD Private Resources Fund Operations				
Purchase of Library Books and Other Library Supplies for the Jack Weinberg Library	Non-Approp.	$ 4,850.20		$ 1,710.50
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 21,656,200.00	$ 21,655,689.16	$ 510.84	$ 942,316.04
Children and Adolescent Programs: Personal Services	4,004,300.00	3,821,075.82	183,224.18	169,916.74
Contribution, State Employee Retirement	1,026,100.00	1,026,100.00	.00	.00
Children and Adolescent Programs: Retirement Contributions	192,900.00	192,900.00	.00	.00
Contribution Social Security	1,245,300.00	1,245,286.62	13.38	59,490.09
Children and Adolescent Programs: Social Security Contributions	228,600.00	228,525.58	74.42	10,972.42
Contractual Services	3,214,300.00	3,205,744.15	8,555.85	625,372.78
Travel	29,900.00	28,915.09	984.91	9,273.00
Commodities	1,175,100.00	1,140,873.96	34,226.04	306,408.84
Printing	13,400.00	12,580.16	819.84	3,997.20
Equipment	202,600.00	194,645.79	7,954.21	185,432.34
Telecommunications Services	245,600.00	244,140.16	1,459.84	38,161.78
Operation Automotive Equipment	57,900.00	55,254.79	2,645.21	14,726.60
Total	$ 33,292,200.00	$ 33,051,731.28	$ 240,468.72	$ 2,366,067.83
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 65,800.00	$ 42,093.00	$ 23,707.00	$ 17,725.41
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions	$ 951,400.00	$ 951,392.58	$ 7.42	$ 41,792.48
Contribution, State Employee Retirement	43,600.00	43,600.00	.00	.00
Contribution Social Security	65,000.00	64,916.68	83.32	2,973.38
Contractual Services	416,400.00	416,336.75	63.25	49,194.41
Travel	13,700.00	13,696.85	3.15	1,034.21
Commodities	4,113,100.00	4,100,112.96	12,987.04	257,933.14
Printing	16,100.00	16,004.52	95.48	12,410.87
Equipment	10,300.00	10,300.00	.00	10,300.00
Telecommunications Services	14,200.00	14,166.78	33.22	1,892.31
Total	$ 5,643,800.00	$ 5,630,527.12	$ 13,272.88	$ 377,530.80
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 7,926,100.00	$ 7,841,277.08	$ 84,822.92	$ 353,678.71
Contribution, State Employee Retirement	381,700.00	381,700.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
H. Douglas Singer Mental Health Center General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 470,500.00	$ 470,496.66	$ 3.34	$ 21,587.98
Contractual Services	1,370,900.00	1,369,749.08	1,150.92	185,777.24
Travel	14,800.00	14,793.79	6.21	3,318.37
Commodities	430,900.00	427,826.36	3,073.64	55,914.56
Printing	7,300.00	7,089.85	210.15	1,585.60
Equipment	22,000.00	21,993.35	6.65	10,509.49
Telecommunications Services	88,100.00	88,029.38	70.62	14,671.23
Operation Automotive Equipment	29,800.00	28,181.78	1,618.22	5,746.07
Total	$ 10,742,100.00	$ 10,651,137.33	$ 90,962.67	$ 652,789.25
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 2,000.00	$ 2,000.00	.00	.00
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 59,800.00	$ 36,106.91	$ 23,693.09	$ 4,326.32
Waukegan Development Center General Revenue Fund Operations				
Regular Positions	$ 14,557,300.00	$ 14,414,659.20	$ 142,640.80	$ 654,234.36
Contribution, State Employee Retirement	701,100.00	701,100.00	.00	.00
Contribution Social Security	1,011,600.00	1,011,569.12	30.88	47,390.90
Contractual Services	1,719,700.00	1,697,827.26	21,872.74	287,345.57
Travel	14,600.00	14,508.93	91.07	4,215.02
Commodities	471,600.00	462,544.00	9,056.00	86,071.16
Printing	14,200.00	13,199.41	1,000.59	1,276.68
Equipment	33,500.00	33,396.24	103.76	17,957.31
Telecommunications Services	102,400.00	102,338.93	61.07	11,346.66
Operation Automotive Equipment	43,900.00	43,425.74	474.26	8,921.92
Total	$ 18,669,900.00	$ 18,494,568.83	$ 175,331.17	$ 1,118,759.58
Waukegan Development Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 16,200.00	$ 14,447.17	$ 1,752.83	$ 4,282.92
Waukegan Development Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 95,200.00	$ 86,431.70	$ 8,768.30	$ 30,365.94
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions	$ 1,741,900.00	$ 1,617,838.25	$ 124,061.75	$ 68,266.51
Contribution, State Employee Retirement	83,900.00	83,900.00	.00	.00
Contribution Social Security	97,400.00	97,395.60	4.40	4,353.80
Contractual Services	119,700.00	116,917.54	2,782.46	34,136.31
Travel	8,500.00	8,369.90	130.10	1,446.85
Commodities	40,300.00	38,832.45	1,467.55	13,000.63
Printing	4,600.00	4,460.71	139.29	202.70
Equipment	100.00	.00	100.00	.00
Telecommunications Services	89,900.00	89,803.60	96.40	46,744.96
Total	$ 2,186,300.00	$ 2,057,518.05	$ 128,781.95	$ 168,151.76
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 11,466,800.00	$ 11,450,518.74	$ 16,281.26	$ 506,881.59
Children and Adolescent Programs: Personal Services	1,804,800.00	1,783,354.85	21,445.15	80,767.81
Contribution, State Employee Retirement	548,900.00	548,900.00	.00	.00
Children and Adolescent Programs: Retirement Contributions	85,200.00	85,200.00	.00	.00
Contribution Social Security	684,700.00	684,676.88	23.12	33,055.31
Children and Adolescent Programs: Social Security Contributions	106,000.00	105,905.57	94.43	5,033.34
Contractual Services	1,294,500.00	1,280,320.60	14,179.40	236,800.31
Travel	15,000.00	14,689.60	310.40	3,869.77
Commodities	659,900.00	645,977.72	13,922.28	93,030.23
Printing	15,400.00	14,635.20	764.80	1,796.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
John J. Madden Mental Health Center General Revenue Fund Operations (Concluded)				
Equipment	$ 68,000.00	$ 65,103.00	$ 2,897.00	$ 60,832.85
Telecommunications Services	72,800.00	71,770.07	1,029.93	15,403.91
Operation Automotive Equipment	25,000.00	24,169.30	830.70	4,598.67
Total	$ 16,847,000.00	$ 16,775,221.53	$ 71,778.47	$ 1,042,070.77
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs	$ 2,600.00	$ 2,600.00	.00	$ 1,958.38
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 85,400.00	$ 78,257.20	$ 7,142.80	$ 21,066.63
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions	$ 1,798,200.00	$ 1,501,008.50	$ 297,191.50	$ 66,871.52
Contribution, State Employee Retirement	86,500.00	86,500.00	.00	.00
Contribution Social Security	87,600.00	87,527.07	72.93	3,978.53
Contractual Services	160,400.00	154,171.47	6,228.53	27,558.66
Travel	25,000.00	24,383.10	616.90	2,210.52
Commodities	15,200.00	12,708.69	2,491.31	1,752.92
Printing	1,500.00	862.77	637.23	.00
Equipment	3,100.00	3,025.00	75.00	145.00
Telecommunications Services	45,400.00	37,044.77	8,355.23	15,870.70
Total	$ 2,222,900.00	$ 1,907,231.37	$ 315,668.63	$ 118,387.85
Institute for Juvenile Research DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 425,000.00	$ 186,036.69	$ 238,963.31	$ 40,226.28
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions	$ 12,646,800.00	$ 12,646,605.31	$ 194.69	$ 607,783.98
Contribution, State Employee Retirement	605,400.00	605,400.00	.00	.00
Contribution Social Security	712,400.00	712,360.94	39.06	35,364.50
Contractual Services	1,154,600.00	1,152,148.76	2,451.24	204,214.94
Travel	13,400.00	13,301.44	98.56	1,252.85
Commodities	1,245,400.00	1,236,841.72	8,558.28	94,079.90
Printing	9,400.00	8,937.38	462.62	2,229.61
Equipment	113,000.00	112,650.63	349.37	48,057.75
Telecommunications Services	76,800.00	76,756.22	43.78	7,401.87
Operation Automotive Equipment	27,400.00	27,232.61	167.39	3,159.49
Total	$ 16,604,600.00	$ 16,592,235.01	$ 12,364.99	$ 1,003,544.89
Warren G. Murray Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program	$ 2,500.00	$ 2,500.00	.00	.00
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs	$ 55,200.00	$ 51,133.78	$ 4,066.22	$ 6,281.30
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions	$ 32,147,300.00	$ 32,147,204.68	$ 95.32	$ 1,463,953.71
Contribution, State Employee Retirement	1,545,900.00	1,545,900.00	.00	.00
Contribution Social Security	1,977,500.00	1,977,424.33	75.67	94,884.33
Contractual Services	3,642,900.00	3,626,754.75	16,145.25	649,094.64
Travel	60,400.00	58,617.96	1,782.04	8,385.20
Commodities	1,687,800.00	1,658,207.80	29,592.20	163,975.46
Printing	29,800.00	29,670.70	129.30	4,591.17
Equipment	221,500.00	219,057.31	2,442.69	193,689.79
Telecommunications Services	164,000.00	158,921.70	5,078.30	46,458.97
Operation Automotive Equipment	134,200.00	132,638.21	1,561.79	34,091.20
Total	$ 41,611,300.00	$ 41,554,397.44	$ 56,902.56	$ 2,659,124.47

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.......	$ 45,000.00	$ 45,000.00	.00	$ 7,332.71
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs......................	$ 142,800.00	$ 91,914.33	$ 50,885.67	$ 12,798.76
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions................................	$ 9,416,100.00	$ 9,409,866.30	$ 6,233.70	$ 424,766.71
Contribution, State Employee Retirement.........	453,500.00	453,500.00	.00	.00
Contribution Social Security....................	528,100.00	528,024.66	75.34	24,562.98
Contractual Services............................	939,500.00	933,200.81	6,299.19	114,336.22
Travel..	12,600.00	12,583.89	16.11	1,507.14
Commodities.....................................	450,500.00	445,699.58	4,800.42	35,778.41
Printing..	7,000.00	6,949.01	50.99	163.41
Equipment.......................................	21,300.00	19,609.12	1,690.88	119.00
Telecommunications Services.....................	83,000.00	82,971.63	28.37	7,433.44
Operation Automotive Equipment..................	16,500.00	16,372.01	127.99	2,582.06
Total.......................................	$ 11,928,100.00	$ 11,908,777.01	$ 19,322.99	$ 611,249.37
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.......	$ 1,500.00	$ 1,500.00	.00	.00
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs......................	$ 62,800.00	$ 53,061.27	$ 9,738.73	$ 3,588.53
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions................................	$ 9,824,900.00	$ 9,783,697.58	$ 41,202.42	$ 440,889.04
Contribution, State Employee Retirement.........	470,700.00	470,700.00	.00	.00
Contribution Social Security....................	621,600.00	621,599.06	.94	28,635.62
Contractual Services............................	738,200.00	737,128.90	1,071.10	125,074.49
Travel..	30,300.00	30,285.03	14.97	3,317.60
Commodities.....................................	400,200.00	397,426.42	2,773.58	41,373.77
Printing..	8,000.00	7,978.37	21.63	356.32
Equipment.......................................	12,000.00	11,970.89	29.11	1,812.00
Telecommunications Services.....................	48,600.00	48,156.85	443.15	8,413.48
Operation Automotive Equipment..................	11,500.00	11,158.06	341.94	1,791.33
Total.......................................	$ 12,166,000.00	$ 12,120,101.16	$ 45,898.84	$ 651,663.65
Chester Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.......	$ 4,900.00	$ 4,900.00	.00	.00
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs......................	$ 75,800.00	$ 58,732.38	$ 17,067.62	$ 4,593.03
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions................................	$ 11,098,200.00	$ 11,076,974.42	$ 21,225.58	$ 498,454.70
Contribution, State Employee Retirement.........	530,200.00	530,200.00	.00	.00
Contribution Social Security....................	641,200.00	641,128.30	71.70	29,597.14
Contractual Services............................	688,600.00	671,259.48	17,340.52	157,790.83
Travel..	7,200.00	7,077.54	122.46	490.48
Commodities.....................................	1,347,300.00	1,315,207.50	32,092.50	123,547.97
Printing..	12,700.00	11,372.80	1,327.20	2,822.53
Equipment.......................................	177,500.00	174,608.15	2,891.85	56,715.36
Telecommunications Services.....................	88,900.00	88,251.87	648.13	13,917.24
Operation Automotive Equipment..................	39,400.00	37,070.36	2,329.64	6,187.96
Total.......................................	$ 14,631,200.00	$ 14,553,150.42	$ 78,049.58	$ 889,524.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.......	$ 16,800.00	$ 16,800.00	.00	.00
Jacksonville Mental Health and Developmental Center General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY '86................................	$ 652,757.08	$ 638,578.00	$ 14,179.08	$ 59,969.52
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs......................	$ 27,200.00	$ 24,620.63	$ 2,579.37	$ 6,522.65
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions................................	$ 5,231,200.00	$ 5,231,172.52	$ 27.48	$ 237,273.33
Contribution, State Employee Retirement.........	245,100.00	245,100.00	.00	.00
Contribution Social Security.....................	347,400.00	347,339.95	60.05	16,881.81
Contractual Services.............................	1,096,300.00	1,088,689.03	7,610.97	195,095.34
Travel...	11,000.00	10,903.23	96.77	1,880.10
Commodities......................................	306,500.00	305,233.80	1,266.20	45,928.29
Printing...	7,300.00	7,146.32	153.68	1,724.74
Equipment..	58,500.00	58,465.86	34.14	47,589.87
Telecommunications Services......................	62,200.00	60,637.88	1,562.12	12,475.57
Operation Automotive Equipment...................	16,900.00	16,279.33	620.67	2,263.06
Total..	$ 7,382,400.00	$ 7,370,967.92	$ 11,432.08	$ 561,112.11
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.......	$ 6,900.00	$ 6,900.00	.00	.00
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs......................	$ 84,800.00	$ 80,136.00	$ 4,664.00	$ 18,141.32
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions................................	$ 28,148,200.00	$ 28,140,737.52	$ 7,462.48	$ 1,241,699.34
Contribution, State Employee Retirement.........	1,355,500.00	1,355,500.00	.00	.00
Contribution Social Security.....................	1,721,300.00	1,721,243.04	56.96	80,189.28
Contractual Services.............................	3,144,600.00	3,130,215.60	14,384.40	674,741.18
Travel...	12,400.00	12,382.64	17.36	1,222.65
Commodities......................................	2,339,300.00	2,330,334.41	8,965.59	231,140.76
Printing...	36,200.00	36,056.07	143.93	7,965.33
Equipment..	229,600.00	229,465.42	134.58	147,952.69
Telecommunications Services......................	180,500.00	180,494.14	5.86	27,897.93
Operation Automotive Equipment...................	121,100.00	120,022.83	1,077.17	27,488.59
Total..	$ 37,288,700.00	$ 37,256,451.67	$ 32,248.33	$ 2,440,297.75
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs......................	$ 82,200.00	$ 80,072.21	$ 2,127.79	$ 53,055.89
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions................................	$ 5,745,000.00	$ 5,716,199.22	$ 28,800.78	$ 293,380.94
Contribution, State Employee Retirement.........	276,700.00	276,700.00	.00	.00
Contribution Social Security.....................	359,500.00	359,429.08	70.92	19,327.38
Contractual Services.............................	911,000.00	905,600.86	5,399.14	133,690.16
Travel...	10,800.00	10,647.78	152.22	836.13
Commodities......................................	366,800.00	365,829.82	970.18	14,029.98
Printing...	7,200.00	7,098.08	101.92	515.43
Equipment..	14,100.00	13,580.83	519.17	7,959.00
Telecommunications Services......................	67,900.00	67,898.87	1.13	9,917.79
Operation Automotive Equipment...................	22,500.00	20,209.65	2,290.35	1,831.29
Total..	$ 7,781,500.00	$ 7,743,194.19	$ 38,305.81	$ 481,488.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Adolf Meyer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.......	$ 4,900.00	.00	$ 4,900.00	.00
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs......................	$ 81,800.00	$ 73,570.02	$ 8,229.98	$ 5,059.43
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions................................	$ 5,953,300.00	$ 5,953,214.25	$ 85.75	$ 256,714.31
Contribution, State Employee Retirement.........	285,100.00	285,100.00	.00	.00
Contribution Social Security.....................	369,800.00	369,766.14	33.86	16,536.68
Contractual Services.............................	289,800.00	283,000.04	6,799.96	27,993.49
Travel...	9,000.00	8,933.61	66.39	1,095.82
Commodities......................................	467,600.00	460,760.74	6,839.26	45,386.64
Printing...	4,100.00	3,741.13	358.87	384.06
Equipment..	68,100.00	67,639.68	460.32	20,264.65
Telecommunications Services......................	32,100.00	30,869.65	1,230.35	2,175.92
Operation Automotive Equipment...................	12,800.00	12,308.98	491.02	4,425.99
Total..	$ 7,491,700.00	$ 7,475,334.22	$ 16,365.78	$ 374,977.56
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.......	$ 1,000.00	$ 825.00	$ 175.00	.00
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs......................	$ 27,200.00	$ 15,813.85	$ 11,386.15	$ 8,017.79
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions................................	$ 16,234,700.00	$ 16,232,931.17	$ 1,768.83	$ 689,105.47
Contribution, State Employee Retirement.........	770,000.00	770,000.00	.00	.00
Contribution Social Security.....................	1,105,600.00	1,105,335.92	264.08	48,096.05
Contractual Services.............................	2,065,600.00	2,026,363.47	39,236.53	273,582.01
Travel...	10,200.00	8,398.39	1,801.61	959.10
Commodities......................................	409,900.00	400,506.92	9,393.08	74,832.69
Printing...	7,800.00	7,599.56	200.44	2,499.40
Equipment..	1,600.00	.00	1,600.00	.00
Telecommunications Services......................	134,000.00	125,458.17	8,541.83	17,174.04
Operation Automotive Equipment...................	51,700.00	49,407.46	2,292.54	10,226.56
Total..	$ 20,791,100.00	$ 20,726,001.06	$ 65,098.94	$ 1,116,475.32
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.......	$ 39,000.00	.00	$ 39,000.00	.00
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs......................	$ 83,400.00	$ 80,932.40	$ 2,467.60	$ 3,343.23
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions................................	$ 25,923,700.00	$ 25,923,632.96	$ 67.04	$ 1,177,546.99
Contribution, State Employee Retirement.........	1,247,200.00	1,247,200.00	.00	.00
Contribution Social Security.....................	1,703,600.00	1,703,446.56	153.44	80,991.66
Contractual Services.............................	3,725,200.00	3,704,465.37	20,734.63	654,517.52
Travel...	17,000.00	15,531.13	1,468.87	5,651.90
Commodities......................................	3,871,300.00	3,862,044.45	9,255.55	366,846.58
Printing...	14,300.00	14,150.10	149.90	1,501.26
Equipment..	83,800.00	83,614.15	185.85	62,853.01
Telecommunications Services......................	144,000.00	138,067.07	5,932.93	36,839.77
Operation Automotive Equipment...................	121,400.00	115,693.85	5,706.15	23,691.93
Total..	$ 36,851,500.00	$ 36,807,845.64	$ 43,654.36	$ 2,410,440.62

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.......	$ 18,600.00	$ 18,000.00	$ 600.00	.00
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....................	$ 82,200.00	$ 77,557.92	$ 4,642.08	$ 11,301.14
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MILITARY AND NAVAL				
Summary by Category and Fund...				
Appropriated Funds:				
Operations:				
General Revenue..............................	$ 8,486,000.00	$ 8,363,114.85	$ 122,885.15	$ 714,601.71
Permanent Improvements:				
General Revenue..............................	48,000.00	47,887.59	112.41	42,183.20
Illinois National Guard Armory Construction...	125,000.00	26,500.00	98,500.00	.00
Total..	173,000.00	74,387.59	98,612.41	42,183.20
Total, Appropriated Funds.......................	$ 8,659,000.00	$ 8,437,502.44	$ 221,497.56	$ 756,784.91
Non-Appropriated Funds:				
Operations:				
Armory Rental...		$ 229,397.76		$ 24,787.74
TOTAL, MILITARY AND NAVAL..		$ 8,666,900.20		$ 781,572.65
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions...............................	$ 923,800.00	$ 902,977.29	$ 20,822.71	$ 285.29
Contribution, State Employee Retirement.........	44,600.00	44,600.00	.00	996.39
Contribution Social Security....................	57,600.00	57,286.57	313.43	21.43
Contractual Services............................	54,000.00	52,345.57	1,654.43	3,214.11
Travel..	14,400.00	13,311.07	1,088.93	119.68
Commodities.....................................	37,200.00	35,030.47	2,169.53	10,392.89
Printing..	6,000.00	4,991.47	1,008.53	357.88
Equipment.......................................	32,000.00	31,619.50	380.50	1,368.18
Electronic Data Processing......................	22,000.00	21,310.16	689.84	6,860.20
Telecommunications Services.....................	45,000.00	27,552.19	17,447.81	6,079.10
Operation Automotive Equipment..................	22,300.00	22,117.61	182.39	6,366.04
State Officer's Candidate School................	7,300.00	7,296.59	3.41	1,473.85
Expenses Related to the Care and Preservation of Historic Artifacts.............	7,200.00	7,197.43	2.57	5,985.00
Administrative Costs Related to the Maintenance of the Broadway Armory in Chicago, Illinois....	103,000.00	101,726.61	1,273.39	7,408.00
Total..	$ 1,376,400.00	$ 1,329,362.53	$ 47,037.47	$ 50,928.04
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps............................	$ 48,000.00	$ 47,887.59	$ 112.41	$ 42,183.20
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements				
Elgin Armory: Land Acquisition..................	$ 86,500.00	.00	$ 86,500.00	.00
Galva Armory: Land Acquisition..................	8,000.00	$ 8,000.00	.00	.00
Sycamore Armory: Land Acquisition...............	19,500.00	18,500.00	1,000.00	.00
Rock Falls Armory: Land Acquisition.............	11,000.00	.00	11,000.00	.00
Total..	$ 125,000.00	$ 26,500.00	$ 98,500.00	.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, Chapter 129, Paragraph 220.65..........	Non-Approp.	$ 46,436.22		$ 22,226.35
Utilities, Payrolls and Other Similar Costs Incurred During Rental of Armories..............	Non-Approp.	182,961.54		2,561.39
Total..		$ 229,397.76		$ 24,787.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AND NAVAL (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Facilities Operations General Revenue Fund Operations				
Regular Positions	$ 4,534,500.00	$ 4,533,058.53	$ 1,441.47	$ 179,409.80
Contribution, State Employee Retirement	213,800.00	213,800.00	.00	7,206.80
Contribution Social Security	323,000.00	322,969.62	30.38	13,143.13
Contractual Services	1,828,300.00	1,769,688.51	58,611.49	386,450.42
Commodities	170,400.00	155,800.69	14,599.31	41,176.97
Equipment	39,600.00	38,434.97	1,165.03	36,286.55
Total	$ 7,109,600.00	$ 7,033,752.32	$ 75,847.68	$ 663,673.67
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MINES AND MINERALS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,614,930.00	$ 3,605,589.85	$ 9,340.15	$ 232,979.95
Federal Surface Mining Control and Reclamation	1,215,800.00	970,645.26	245,154.74	193,397.33
Mines and Minerals Underground Injection Control	349,000.00	316,355.03	32,644.97	82,998.97
Land Reclamation	371,100.00	27,675.16	343,424.84	.00
Total	5,550,830.00	4,920,265.30	630,564.70	509,376.25
Awards and Grants:				
General Revenue	13,900.00	13,849.00	51.00	.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
Federal Surface Mining Control and Reclamation	No Approp.	4,320.50		.00
Total	28,900.00	13,849.00	15,051.00	.00
	No Approp.	4,320.50		.00
		18,169.50		.00
Refunds:				
Federal Surface Mining Control and Reclamation	No Approp.	7,975.00		.00
TOTAL, MINES AND MINERALS	$ 5,579,730.00	$ 4,934,114.30	$ 645,615.70	$ 509,376.25
	No Approp.	12,295.50		.00
		$ 4,946,409.80		$ 509,376.25
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,436,200.00	$ 1,435,927.09	$ 272.91	$ 59,931.50
Contribution, State Employee Retirement	69,230.00	69,230.00	.00	.00
Contribution Social Security	95,010.00	95,002.87	7.13	3,981.65
Contractual Services	132,950.00	132,296.77	653.23	11,283.41
Travel	99,600.00	99,527.90	72.10	5,400.40
Commodities	23,300.00	22,496.86	803.14	6,584.81
Printing	14,140.00	13,819.78	320.22	6,953.34
Equipment	69,000.00	67,568.61	1,431.39	19,965.75
Electronic Data Processing	30,000.00	27,123.02	2,876.98	2,746.25
Telecommunications Services	34,200.00	32,892.21	1,307.79	8,079.57
Operation Automotive Equipment	32,700.00	32,557.69	142.31	5,723.09
Coordinating Mining Safety and Education Programs for Miners	15,000.00	14,992.10	7.90	.00
Total	$ 2,051,330.00	$ 2,043,434.90	$ 7,895.10	$ 130,649.77
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with the Interstate Mining Compact	$ 10,000.00	$ 9,949.00	$ 51.00	.00
General Office Federal Surface Mining Control and Reclamation Fund Operations				
Coordinating Mining Safety and Education Programs for Miners	$ 140,000.00	$ 118,323.57	$ 21,676.43	$ 63,214.92
General Office Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Training and Education of Miners Operators and Agents in Mine Health and Safety, U.S. Department of Labor Grant #2690223	No Approp.	$ 4,320.50		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Land Reclamation General Revenue Fund Operations				
Regular Positions	$ 450,500.00	$ 450,412.12	$ 87.88	$ 22,257.00
Contribution, State Employee Retirement	21,672.00	21,672.00	.00	.00
Contribution Social Security	32,122.00	32,121.58	.42	1,621.03
Contractual Services	140,385.00	140,262.11	122.89	8,497.25
Travel	20,272.00	20,271.86	.14	1,611.04
Commodities	2,942.00	2,933.63	8.37	172.10
Printing	5,200.00	5,198.97	1.03	3,405.40
Telecommunications Services	23,400.00	23,391.95	8.05	3,211.25
Operation Automotive Equipment	18,079.00	18,010.48	68.52	3,152.89
Interest Penalty Escrow	1,000.00	4.46	995.54	.00
Total	$ 715,572.00	$ 714,279.16	$ 1,292.84	$ 43,927.96
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 609,300.00	$ 485,235.26	$ 124,064.74	$ 21,688.50
Contribution, State Employee Retirement	34,200.00	34,051.96	148.04	.00
Contribution Social Security	44,200.00	35,112.03	9,087.97	1,633.29
Contribution, Group Insurance	26,200.00	22,610.85	3,589.15	2,106.69
Contractual Services	96,700.00	65,174.42	31,525.58	14,832.11
Travel	20,800.00	20,210.05	589.95	2,346.39
Commodities	8,700.00	8,511.83	188.17	4,452.46
Printing	8,750.00	8,411.03	338.97	.00
Equipment	97,450.00	96,380.87	1,069.13	62,805.52
Electronic Data Processing	47,100.00	44,421.93	2,678.07	10,025.13
Telecommunications Services	18,700.00	7,782.44	10,917.56	4,528.31
Operation Automotive Equipment	13,700.00	3,151.45	10,548.55	3,151.45
Small Operators' Assistance Program	50,000.00	21,267.57	28,732.43	2,612.56
Total	$ 1,075,800.00	$ 852,321.69	$ 223,478.31	$ 130,182.41
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expenses Reimbursements	$ 15,000.00	.00	$ 15,000.00	.00
Land Reclamation Federal Surface Mining Control and Reclamation Fund Refunds				
Refund to Federal Government Proceeds from Sale of Equipment	No Approp.	$ 7,975.00		.00
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands with Respect to which a Bond has been Forfeited	$ 371,100.00	$ 27,675.16	$ 343,424.84	.00
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions	$ 638,300.00	$ 638,268.54	$ 31.46	$ 23,320.00
Contribution, State Employee Retirement	29,928.00	29,928.00	.00	1,741.12
Contribution Social Security	40,200.00	40,197.25	2.75	1,492.98
Contractual Services	26,410.00	26,408.91	1.09	6,879.59
Travel	78,000.00	77,983.29	16.71	9,204.93
Commodities	4,550.00	4,467.45	82.55	1,230.11
Printing	2,785.00	2,783.53	1.47	810.18
Equipment	9,705.00	9,703.74	1.26	8,326.24
Electronic Data Processing	4,955.00	4,954.00	1.00	.00
Telecommunications Services	11,495.00	11,494.20	.80	4,801.23
Operation Automotive Equipment	1,700.00	1,686.88	13.12	595.84
Total	$ 848,028.00	$ 847,875.79	$ 152.21	$ 58,402.22
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Interstate Oil Compact Commission	$ 3,900.00	$ 3,900.00	.00	.00
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions	$ 150,550.00	$ 150,506.70	$ 43.30	$ 7,385.00
Contribution, State Employee Retirement	8,350.00	8,350.00	.00	455.60
Contribution Social Security	11,000.00	10,948.20	51.80	563.02
Contribution, Group Insurance	7,500.00	7,097.53	402.47	1,383.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations (Concluded)				
Contractual Services	$ 100,400.00	$ 71,324.47	$ 29,075.53	$ 45,533.80
Travel	20,000.00	19,955.15	44.85	545.65
Commodities	5,000.00	4,150.15	849.85	2,513.05
Equipment	19,000.00	18,899.64	100.36	15,374.64
Electronic Data Processing	22,200.00	20,126.80	2,073.20	9,244.45
Telecommunications Services	5,000.00	4,996.39	3.61	.00
Total	$ 349,000.00	$ 316,355.03	$ 32,644.97	$ 82,998.97

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NUCLEAR SAFETY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,417,685.00	$ 1,407,078.16	$ 10,606.84	$ 39,431.17
Nuclear Safety Emergency Preparedness	12,047,731.25	10,380,102.93	1,667,628.32	2,769,795.86
Radiation Protection	581,904.00	552,034.39	29,869.61	112,908.38
Radioactive Waste Facility Development and Operation	1,760,460.00	1,537,821.11	222,638.89	243,655.39
Total	15,807,780.25	13,877,036.59	1,930,743.66	3,165,790.80
Awards and Grants:				
Nuclear Safety Emergency Preparedness	237,898.97	197,005.08	40,893.89	52,033.36
Radioactive Waste Facility Development and Operation	8,569,969.63	3,690,777.26	4,879,192.37	3,914.02
Total	8,807,868.60	3,887,782.34	4,920,086.26	55,947.38
Refunds:				
Radiation Protection	32,000.00	31,991.64	8.36	4,896.40
Radioactive Waste Facility Development and Operation	10,000.00	2,348.91	7,651.09	381.61
Total	42,000.00	34,340.55	7,659.45	5,278.01
TOTAL, NUCLEAR SAFETY	$ 24,657,648.85	$ 17,799,159.48	$ 6,858,489.37	$ 3,227,016.19
Detail by Division and Object				
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 306,150.00	$ 306,135.13	$ 14.87	$ 15,666.85
Contribution, State Employee Retirement	14,800.00	14,800.00	.00	427.81
Contribution Social Security	21,925.00	21,440.43	484.57	1,171.06
Contribution, Group Insurance	12,800.00	11,060.90	1,739.10	2,965.94
Contractual Services	217,400.00	213,488.72	3,911.28	17,158.04
Travel	25,000.00	11,214.39	13,785.61	458.14
Commodities	5,800.00	5,760.06	39.94	.00
Printing	4,700.00	4,644.51	55.49	143.04
Equipment	26,000.00	23,945.71	2,054.29	10,693.31
Electronic Data Processing	437,860.00	434,560.30	3,299.70	43,945.26
Telecommunications Services	42,900.00	33,568.07	9,331.93	8,238.14
Operation Automotive Equipment	2,200.00	335.32	1,864.68	74.42
Total	$ 1,117,535.00	$ 1,080,953.54	$ 36,581.46	$ 100,942.01
Management and Administrative Support Radiation Protection Fund Operations				
Electronic Data Processing	$ 80,000.00	$ 79,840.76	$ 159.24	$ 12,165.93
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions	$ 350,100.00	$ 347,733.60	$ 2,366.40	$ 10,894.96
Contribution, State Employee Retirement	16,860.00	16,860.00	.00	52.30
Contribution Social Security	24,790.00	22,829.35	1,960.65	718.22
Contribution, Group Insurance	12,410.00	12,404.76	5.24	2,895.13
Contractual Services	73,300.00	69,158.22	4,141.78	20,904.63
Travel	10,500.00	9,883.22	616.78	357.08
Commodities	1,400.00	1,396.48	3.52	69.36
Printing	1,800.00	1,797.45	2.55	60.00
Equipment	5,100.00	4,678.57	421.43	1,762.66
Telecommunications Services	8,700.00	.00	8,700.00	.00
Total	$ 504,960.00	$ 486,741.65	$ 18,218.35	$ 37,714.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 1,804,225.00	$ 1,804,196.61	$ 28.39	$ 96,329.76
Contribution, State Employee Retirement	86,941.00	86,941.00	.00	2,819.15
Contribution Social Security	129,037.00	128,143.29	893.71	7,170.03
Contribution, Group Insurance	63,600.00	58,833.69	4,766.31	15,611.03
Contractual Services	1,202,400.00	1,055,672.19	146,727.81	604,167.31
Travel	126,800.00	93,329.71	33,470.29	15,457.95
Commodities	220,942.00	172,502.75	48,439.25	96,119.62
Printing	14,500.00	7,576.20	6,923.80	3,148.61
Equipment	2,130,800.00	986,567.80	1,144,232.20	601,545.90
Equipment, Reappprop. FY '87	1,290,591.25	1,289,651.99	939.26	254,114.58
Electronic Data Processing	845,800.00	840,169.14	5,630.86	260,879.79
Telecommunications Services	591,570.00	529,886.98	61,683.02	173,997.74
Operation Automotive Equipment	47,700.00	46,119.97	1,580.03	22,722.10
Total	$ 8,554,906.25	$ 7,099,591.32	$ 1,455,314.93	$ 2,154,083.57
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement to Local Government for Implementation and Maintenance of Plans and Programs Authorized by Nuclear Safety Preparedness Act	$ 150,000.00	$ 123,700.87	$ 26,299.13	$ 50,903.60
Reimbursement to Local Government to Implement and Maintain Plans and Programs Per Nuclear Safety Preparedness Act, Reapprop. FY '87	87,898.97	73,304.21	14,594.76	1,129.76
Total	$ 237,898.97	$ 197,005.08	$ 40,893.89	$ 52,033.36
Radiation Safety General Revenue Fund Operations				
Regular Positions	$ 1,118,400.00	$ 1,112,948.02	$ 5,451.98	$ 32,128.39
Contribution, State Employee Retirement	53,840.00	53,840.00	.00	1,725.26
Contribution Social Security	79,910.00	75,018.74	4,891.26	2,258.10
Total	$ 1,252,150.00	$ 1,241,806.76	$ 10,343.24	$ 36,111.75
Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 389,199.00	$ 377,971.60	$ 11,227.40	$ 31,963.33
Contribution, State Employee Retirement	18,747.00	18,747.00	.00	217.34
Contribution Social Security	26,721.00	26,705.65	15.35	2,248.98
Contribution, Group Insurance	13,499.00	11,522.49	1,976.51	3,485.22
Contractual Services	41,200.00	40,802.09	397.91	3,199.08
Travel	1,700.00	1,698.14	1.86	23.10
Commodities	1,500.00	1,496.96	3.04	58.17
Equipment	1,500.00	1,416.47	83.53	.00
Total	$ 494,066.00	$ 480,360.40	$ 13,705.60	$ 41,195.22
Radiation Safety Radiation Protection Fund Operations				
Regular Positions	$ 1.00	.00	$ 1.00	.00
Contribution, State Employee Retirement	1.00	.00	1.00	.00
Contribution Social Security	1.00	.00	1.00	.00
Contribution, Group Insurance	1.00	.00	1.00	.00
Contractual Services	219,800.00	$ 210,696.56	9,103.44	$ 7,058.76
Travel	87,500.00	86,403.45	1,096.55	7,018.02
Commodities	17,700.00	14,788.98	2,911.02	1,594.34
Printing	22,000.00	14,128.58	7,871.42	2,695.87
Equipment	104,700.00	102,578.53	2,121.47	77,818.49
Telecommunications Services	37,900.00	37,874.13	25.87	3,216.45
Operation Automotive Equipment	12,300.00	5,723.40	6,576.60	1,340.52
Total	$ 501,904.00	$ 472,193.63	$ 29,710.37	$ 100,742.45
Radiation Safety Radiation Protection Fund Refunds				
Refunds	$ 32,000.00	$ 31,991.64	$ 8.36	$ 4,896.40
Environmental Safety General Revenue Fund Operations				
Regular Positions	$ 147,700.00	$ 147,450.50	$ 249.50	$ 2,958.50
Contribution, State Employee Retirement	7,140.00	7,140.00	.00	140.41
Contribution Social Security	10,690.00	10,680.90	9.10	220.51

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Concluded)

	Fiscal Year 1988			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Environmental Safety General Revenue Fund Operations (Concluded)				
Contractual Services	$ 1.00	.00	$ 1.00	.00
Travel	1.00	.00	1.00	.00
Commodities	1.00	.00	1.00	.00
Printing	1.00	.00	1.00	.00
Telecommunications Services	1.00	.00	1.00	.00
Total	$ 165,535.00	$ 165,271.40	$ 263.60	$ 3,319.42
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 706,900.00	$ 689,533.27	$ 17,366.73	$ 39,234.09
Personal Services	42,500.00	.00	42,500.00	.00
Contribution, State Employee Retirement	34,060.00	34,060.00	.00	840.76
State Contributions to State Employees' Retirement System	2,064.00	.00	2,064.00	.00
Contribution Social Security	50,500.00	48,041.74	2,458.26	2,824.89
State Contributions to Social Security	3,100.00	.00	3,100.00	.00
Contribution, Group Insurance	25,700.00	24,806.78	893.22	7,183.28
Group Insurance	1,600.00	.00	1,600.00	.00
Contractual Services	306,400.00	292,945.47	13,454.53	97,794.05
Contractual Services	33,000.00	29,020.21	3,979.79	6,242.71
Travel	80,400.00	57,891.60	22,508.40	14,899.00
Travel	3,600.00	3,594.08	5.92	.00
Commodities	55,300.00	50,958.88	4,341.12	15,496.44
Commodities	900.00	884.38	15.62	.00
Printing	5,200.00	3,538.92	1,661.08	367.20
Printing	400.00	368.20	31.80	368.20
Equipment	300,700.00	289,960.65	10,739.35	206,502.58
Equipment	123,700.00	115,322.12	8,377.88	78,736.85
Telecommunications Services	72,200.00	64,486.47	7,713.53	363.08
Telecommunications Services	3,000.00	2,399.90	600.10	.00
Operation Automotive Equipment	30,000.00	11,385.00	18,615.00	2,721.93
Total	$ 1,881,224.00	$ 1,719,197.67	$ 162,026.33	$ 473,575.06
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions	$ 600,600.00	$ 516,529.91	$ 84,070.09	$ 32,595.23
Contribution, State Employee Retirement	28,900.00	28,900.00	.00	1,384.53
Contribution Social Security	42,900.00	36,722.43	6,177.57	2,416.26
Contribution, Group Insurance	21,600.00	16,618.22	4,981.78	5,222.66
Contractual Services	382,300.00	335,766.65	46,533.35	149,169.75
Travel	30,800.00	30,757.51	42.49	.00
Commodities	28,300.00	16,849.84	11,450.16	1,996.48
Printing	49,900.00	23,035.60	26,864.40	7,727.57
Equipment	43,500.00	22,382.17	21,117.83	2,005.83
Telecommunications Services	20,500.00	18,697.34	1,802.66	3,422.74
Operation Automotive Equipment	6,200.00	4,819.79	1,380.21	.00
Total	$ 1,255,500.00	$ 1,051,079.46	$ 204,420.54	$ 205,941.05
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
For Grants to Counties or Municipalities for Review of Technical Suitability of Proposed Low-Level Radioactive Waste Sites	$ 200,000.00	$ 100,000.00	$ 100,000.00	.00
Site Selection and Design of Low-Level Radioactive Waste Management Facilities	8,100,000.00	3,397,131.99	4,702,868.01	.00
Site Selection and Design of Low-Level Radioactive Waste Management Facilities, Reapprop. FY '85	269,969.63	193,645.27	76,324.36	$ 3,914.02
Total	$ 8,569,969.63	$ 3,690,777.26	$ 4,879,192.37	$ 3,914.02
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds for Overpayments Made by Low-Level Waste Generators	$ 10,000.00	$ 2,348.91	$ 7,651.09	$ 381.61

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

DEPARTMENT OF PROFESSIONAL REGULATION

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 6,512,336.00	$ 6,340,456.61	$ 171,879.39	$ 566,905.65
Design Professionals Administration and Investigation	762,572.00	715,743.12	46,828.88	40,957.85
Illinois State Dental Disciplinary	476,548.00	410,621.79	65,926.21	37,563.21
Illinois State Medical Disciplinary	3,890,726.00	3,182,132.68	708,593.32	406,063.09
Illinois State Pharmacy Disciplinary	909,392.00	845,577.80	63,814.20	80,553.04
Illinois State Podiatric Disciplinary	75,000.00	17,561.97	57,438.03	11,276.30
Optometric Examining and Disciplinary Committee	78,684.55	78,684.55	.00	.00
Optometric Licensing and Disciplinary Committee	90,689.45	86,142.72	4,546.73	8,873.06
Real Estate License Administration	1,859,120.00	1,775,763.31	83,356.69	83,175.32
Total	14,655,068.00	13,452,684.55	1,202,383.45	1,235,367.52
Refunds:				
General Revenue	11,000.00	10,856.17	143.83	4,451.00
Design Professionals Administration and Investigation	2,000.00	785.00	1,215.00	45.00
Illinois State Dental Disciplinary	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary	13,000.00	12,666.50	333.50	2,741.50
Illinois State Pharmacy Disciplinary	1,000.00	985.00	15.00	500.00
Real Estate License Administration	4,000.00	2,785.00	1,215.00	2,033.00
Total	32,000.00	28,152.67	3,847.33	9,770.50
Total, Appropriated Funds	$ 14,687,068.00	$ 13,480,837.22	$ 1,206,230.78	$ 1,245,138.02
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery		$ 33,765.70		.00
TOTAL, DEPARTMENT OF PROFESSIONAL REGULATION		$ 13,514,602.92		$ 1,245,138.02
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 3,296,100.00	$ 3,193,718.10	$ 102,381.90	$ 151,302.92
Personal Services, Per Diem Personnel	73,000.00	72,089.99	910.01	10,095.00
Contribution, State Employee Retirement	156,780.00	156,780.00	.00	.00
Contribution Social Security	204,600.00	203,918.20	681.80	10,391.96
Contractual Services	830,000.00	812,322.43	17,677.57	84,130.39
Contractual Services: Travel - Non-State Employees	51,000.00	45,289.10	5,710.90	11,968.12
Travel	137,400.00	124,029.03	13,370.97	18,720.62
Commodities	60,000.00	58,387.89	1,612.11	17,177.23
Printing	96,000.00	93,513.71	2,486.29	30,566.93
Equipment	21,800.00	21,461.57	338.43	3,536.30
Telecommunications Services	178,000.00	177,234.47	765.53	43,735.37
Operation Automotive Equipment	61,000.00	46,263.16	14,736.84	9,912.27
Total	$ 5,165,680.00	$ 5,005,007.65	$ 160,672.35	$ 391,537.11
General Operations General Revenue Fund Refunds				
Refunds	$ 11,000.00	$ 10,856.17	$ 143.83	$ 4,451.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 804,500.00	$ 803,020.54	$ 1,479.46	34,173.21
Contribution, State Employee Retirement	38,356.00	38,356.00	.00	.00
Contribution Social Security	58,500.00	57,308.57	1,191.43	2,394.52
Contractual Services	294,000.00	290,933.48	3,066.52	90,904.26
Travel	6,000.00	4,838.92	1,161.08	195.06
Commodities	9,000.00	8,481.50	518.50	2,273.63
Printing	57,500.00	55,302.07	2,197.93	25,597.86
Equipment	41,800.00	41,592.18	207.82	10,375.14
Telecommunications Services	37,000.00	35,615.70	1,384.30	9,454.86
Total	$ 1,346,656.00	$ 1,335,448.96	$ 11,207.04	$ 175,368.54
Real Estate Enforcement Real Estate License Administration Fund Operations				
Regular Positions	$ 1,285,000.00	$ 1,222,933.44	$ 62,066.56	$ 53,625.86
Personal Services, Per Diem	22,000.00	16,112.55	5,887.45	1,900.00
Contribution, State Employee Retirement	61,920.00	61,920.00	.00	.00
Contribution Social Security	76,900.00	75,526.49	1,373.51	3,447.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

DEPARTMENT OF PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Real Estate Enforcement Real Estate License Administration Fund Operations (Concluded)				
Contribution, Group Insurance	$ 49,700.00	$ 49,644.11	$ 55.89	$ 4,200.52
Contractual Services	165,000.00	158,579.14	6,420.86	5,236.54
Contractual Services: Travel - Non-State Employees	10,000.00	9,641.07	358.93	1,794.51
Travel	42,000.00	40,762.45	1,237.55	4,484.83
Printing	5,000.00	2,587.65	2,412.35	1,394.80
Equipment	17,600.00	17,551.12	48.88	406.00
Electronic Data Processing	85,000.00	85,000.00	.00	.00
Telecommunications Services	19,000.00	18,434.12	565.88	3,911.96
Operation Automotive Equipment	20,000.00	17,071.17	2,928.83	2,773.20
Total	$ 1,859,120.00	$ 1,775,763.31	$ 83,356.69	$ 83,175.32
Real Estate Enforcement Real Estate License Administration Fund Refunds				
Refunds	$ 4,000.00	$ 2,785.00	$ 1,215.00	$ 2,033.00
Real Estate Enforcement Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act, to Include Damages, Suits and Attorney Fees, Chapter 111, Paragraph 5825	Non-Approp.	$ 33,765.70		.00
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Operations				
Regular Positions	$ 300,600.00	$ 267,823.68	$ 32,776.32	$ 12,639.15
Personal Services, Per Diem	15,000.00	10,200.00	4,800.00	300.00
Contribution, State Employee Retirement	14,448.00	14,448.00	.00	.00
Contribution Social Security	21,500.00	17,768.47	3,731.53	867.28
Contribution, Group Insurance	10,000.00	8,488.01	1,511.99	711.26
Contractual Services	55,000.00	47,293.12	7,706.88	16,665.15
Contractual Services: Travel - Non-State Employees	10,000.00	4,897.52	5,102.48	20.30
Travel	15,000.00	12,778.39	2,221.61	556.53
Equipment	9,000.00	3,993.75	5,006.25	.00
Electronic Data Processing	10,000.00	10,000.00	.00	.00
Telecommunications Services	6,000.00	4,873.28	1,126.72	964.76
Operation Automotive Equipment	10,000.00	8,057.57	1,942.43	4,838.78
Total	$ 476,548.00	$ 410,621.79	$ 65,926.21	$ 37,563.21
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Refunds				
Refunds	$ 1,000.00	$ 75.00	$ 925.00	.00
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions	$ 2,037,600.00	$ 1,584,082.24	$ 453,517.76	$ 78,865.10
Personal Services, Per Diem	86,000.00	84,910.65	1,089.35	11,600.00
Contribution, State Employee Retirement	98,126.00	98,126.00	.00	.00
Contribution Social Security	126,700.00	112,349.01	14,350.99	5,996.43
Contribution, Group Insurance	73,800.00	56,122.58	17,677.42	5,622.62
Contractual Services	995,000.00	814,764.91	180,235.09	214,456.27
Contractual Services: Travel - Non-State Employees	38,000.00	31,559.22	6,440.78	3,320.97
Travel	58,000.00	43,726.29	14,273.71	3,822.20
Commodities	12,000.00	10,677.68	1,322.32	677.68
Printing	5,000.00	2,082.19	2,917.81	1,731.06
Equipment	178,100.00	177,902.24	197.76	70,378.49
Electronic Data Processing	135,000.00	135,000.00	.00	.00
Telecommunications Services	26,400.00	16,255.19	10,144.81	4,717.36
Operation Automotive Equipment	21,000.00	14,574.48	6,425.52	4,874.91
Total	$ 3,890,726.00	$ 3,182,132.68	$ 708,593.32	$ 406,063.09
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds	$ 13,000.00	$ 12,666.50	$ 333.50	$ 2,741.50
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Operations				
Regular Positions	$ 49,635.50	$ 49,635.50	.00	.00
Personal Services, Per Diem	6,325.00	6,325.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

DEPARTMENT OF PROFESSIONAL REGULATION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Operations (Concluded)				
Contribution, State Employee Retirement	$ 3,669.83	$ 3,669.83	.00	.00
Contribution Social Security	3,562.41	3,562.41	.00	.00
Contribution, Group Insurance	1,215.82	1,215.82	.00	.00
Contractual Services	4,540.84	4,540.84	.00	.00
Contractual Services: Travel - Non-State Employees	6,703.99	6,703.99	.00	.00
Travel	3,031.16	3,031.16	.00	.00
Total	$ 78,684.55	$ 78,684.55	.00	.00
Optometric Examining and Disciplinary and Technical Review Optometric Licensing and Disciplinary Committee Fund Operations				
Regular Positions	$ 55,864.50	$ 54,198.48	$ 1,666.02	$ 5,740.50
Personal Services, Per Diem	7,675.00	7,675.00	.00	1,050.00
Contribution, State Employees Retirement	1,404.17	1,404.17	.00	.00
Contribution, Social Security	4,137.59	4,064.09	73.50	425.24
Contribution, Group Insurance	2,584.18	748.87	1,835.31	52.32
Contractual Services	7,145.38	6,274.11	871.27	1,348.50
Contractual Services: Travel - Non-State Employees	4,078.63	4,060.31	18.32	.00
Travel	2,800.00	2,717.69	82.31	256.50
Electronic Data Processing	5,000.00	5,000.00	.00	.00
Total	$ 90,689.45	$ 86,142.72	$ 4,546.73	$ 8,873.06
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Operations				
Regular Positions	$ 449,300.00	$ 443,243.78	$ 6,056.22	$ 19,537.70
Personal Services, Per Diem	60,000.00	30,225.00	29,775.00	2,700.00
Contribution, State Employee Retirement	21,672.00	21,672.00	.00	.00
Contribution Social Security	32,100.00	31,666.68	433.32	1,424.66
Contribution, Group Insurance	22,200.00	22,170.36	29.64	1,776.36
Contractual Services	82,000.00	77,513.14	4,486.86	7,605.31
Contractual Services: Travel - Non-State Employees	31,000.00	26,459.57	4,540.43	3,908.56
Travel	16,000.00	15,543.80	456.20	3,476.87
Equipment	8,800.00	8,572.56	227.44	.00
Electronic Data Processing	35,000.00	35,000.00	.00	.00
Telecommunications Services	4,500.00	3,676.23	823.77	528.39
Total	$ 762,572.00	$ 715,743.12	$ 46,828.88	$ 40,957.85
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Refunds				
Refunds	$ 2,000.00	$ 785.00	$ 1,215.00	$ 45.00
Pharmacy Illinois State Pharmacy Disciplinary Fund Operations				
Regular Positions	$ 574,200.00	$ 547,539.01	$ 26,660.99	$ 26,724.00
Personal Services, Per Diem	20,000.00	4,175.00	15,825.00	500.00
Contribution, State Employee Retirement	27,692.00	27,692.00	.00	.00
Contribution Social Security	41,600.00	39,563.79	2,036.21	1,962.21
Contribution, Group Insurance	21,400.00	20,290.49	1,109.51	2,002.54
Contractual Services	105,000.00	102,481.20	2,518.80	23,695.97
Contractual Services: Travel - Non-State Employees	12,000.00	6,651.13	5,348.87	1,441.85
Travel	32,000.00	28,275.24	3,724.76	2,587.58
Equipment	34,800.00	34,140.12	659.88	16,995.00
Electronic Data Processing	20,000.00	20,000.00	.00	.00
Telecommunications Services	10,500.00	6,204.54	4,295.46	2,057.41
Operation Automotive Equipment	10,200.00	8,565.28	1,634.72	2,586.48
Total	$ 909,392.00	$ 845,577.80	$ 63,814.20	$ 80,553.04
Pharmacy Illinois State Pharmacy Disciplinary Fund Refunds				
Refunds	$ 1,000.00	$ 985.00	$ 15.00	$ 500.00
Podiatry Illinois State Podiatric Disciplinary Fund Operations				
For Ordinary and Contingent Expenses of Podiatry Examining Committee Division	$ 75,000.00	$ 17,561.97	$ 57,438.03	$ 11,276.30

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 308,057,700.00	$ 298,494,801.69	$ 9,562,898.31	$ 21,851,642.65
Immigration Reform and Control	20,100,000.00	.00	20,100,000.00	.00
Special Purposes Trust	24,325,000.00	14,153,762.95	10,171,237.05	1,445,834.76
Special Purposes Trust	No Approp.	21,696,352.18		13,446.21
Child Enforcement Trust	36,877,800.00	32,942,845.61	3,934,954.39	3,312,227.69
Child Enforcement Trust	No Approp.	12,005,123.66		6,696,530.46
Total	389,360,500.00	345,591,410.25	43,769,089.75	26,609,705.10
	No Approp.	33,701,475.84		6,709,976.67
		379,292,886.09		33,319,681.77
Awards and Grants:				
General Revenue	3,001,223,600.00	2,977,718,939.07	23,504,660.93	23,046,552.99
Domestic Violence Shelter and Service	2,700,000.00	199,464.15	2,500,535.85	16,550.42
Local Initiative	16,418,100.00	15,812,148.70	605,951.30	1,593,004.60
Special Purposes Trust	55,040,700.00	44,076,921.27	10,963,778.73	942,049.52
Special Purposes Trust	No Approp.	45,892.49		16,008.42
Child Enforcement Trust	No Approp.	35,326,500.20		4,983,453.66
Total	3,075,382,400.00	3,037,807,473.19	37,574,926.81	25,598,157.53
	No Approp.	35,372,392.69		4,999,462.08
		3,073,179,865.88		30,597,619.61
Refunds:				
Domestic Violence Shelter and Service	No Approp.	2,717,859.14		.00
Special Purposes Trust	No Approp.	1,149,653.24		.00
Child Enforcement Trust	No Approp.	2,272,085.15		528,490.76
Total	No Approp.	6,139,597.53		528,490.76
Total, Appropriated Funds	$ 3,464,742,900.00	$ 3,383,398,883.44	$ 81,344,016.56	$ 52,207,862.63
	No Approp.	75,213,466.06		12,237,929.51
		$ 3,458,612,349.50		$ 64,445,792.14
Non-Appropriated Funds:				
Operations:				
Public Assistance Recoveries		$ 9,769,601.13		$ 380,740.51
Awards and Grants:				
Public Assistance Recoveries		12,392,187.07		133,037.84
Refunds:				
Public Assistance Recoveries		93,235.72		.00
Total, Non-Appropriated Funds		$ 22,255,023.92		$ 513,778.35
TOTAL, PUBLIC AID		$ 3,480,867,373.42		$ 64,959,570.49
Detail by Division and Object				
Distributive Items General Revenue Fund Awards and Grants				
For Aid to Aged, Blind or Disabled Under Article III	$ 61,600,000.00	$ 59,998,400.81	$ 1,601,599.19	$ -148,281.09
For Aid to Families with Dependent Children Under Article IV	830,000,000.00	817,592,791.26	12,407,208.74	-954,659.77
For Emergency Assistance for Families with Dependent Children	3,000,000.00	2,577,796.94	422,203.06	316,124.59
For General Assistance	203,600,000.00	200,377,360.44	3,222,639.56	-359,438.89
For Refugees	2,700,000.00	1,813,299.31	886,700.69	119,564.23
For Funeral and Burial Expense Under Articles III, IV, and V	4,600,000.00	4,551,571.53	48,428.47	800,180.83
Total	$ 1,105,500,000.00	$ 1,086,911,220.29	$ 18,588,779.71	$ -226,510.10
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants	$ 41,000,000.00	$ 33,571,245.46	$ 7,428,754.54	$ -27,676.00
Distributive Items Special Purposes Trust Fund Operations				
Payment for Postage Costs for the Low Income Energy Assistance Program, D.C.C.A. Grant #88-22599	No Approp.	$ 72,000.00		.00
Payments into the Local Effort Day Care Fund for Day Care Services by D.C.F.S.	No Approp.	16,024,771.00		.00
Transfer of Social Services Block Grant Monies to the Maternal and Child Health Services Fund #063	No Approp.	1,271,516.00		.00
Total		$ 17,368,287.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Distributive Items Special Purposes Trust Fund Awards and Grants				
Payment of Prior Year Costs of the Federal Food Stamp Demonstration Project...............	No Approp.	$ 10,800.00		.00
Distributive Items Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced to DCCA for the 1987 Home Energy Assistance Program............	No Approp.	$ 1,121,047.24		.00
Refund Unused Cash Advanced to DHHS-Social Services Block Grant-Child Abuse and Neglect Training Program........................	No Approp.	11,886.00		.00
Total.......................................		$ 1,132,933.24		.00
Distributive Items Public Assistance Recoveries Fund Operations				
Payment of Collection Fees, Excluding Title IV-D, for Collecting Monies Owed to the State Per Chapter 23, Paragraph 12-9...........	Non-Approp.	$ 1,034,639.13		$ 380,740.51
Federal Share to General Revenue Fund...........	Non-Approp.	8,734,962.00		.00
Total.......................................		$ 9,769,601.13		$ 380,740.51
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Distribution to Eligible Individuals and Local Governments Per Federal Supplemental Security Income Agreement.......................	Non-Approp.	$ 11,763,996.08		$ 130,658.64
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections-Medical......................	Non-Approp.	12,325.41		-2,734.95
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collection - Excess Assistance: Mangagement...	Non-Approp.	599,578.03		3,638.15
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections Administrative Support for Mangagement.........................	Non-Approp.	1,800.10		208.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collections-Medical (Non T.P.L.)................	Non-Approp.	7,139.29		644.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Excess-Assistance Non-Medical..................	Non-Approp.	5,972.83		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Administrative Support.........................	Non-Approp.	1,375.33		624.00
Total.......................................		$ 12,392,187.07		$ 133,037.84
Distributive Items Public Assistance Recoveries Fund Refunds				
Payment to Federal Government for Prior AABD Assistance Program Collections............	Non-Approp.	$ 90,881.00		.00
Food Stamp Refunds.............................	Non-Approp.	2,354.72		.00
Total.......................................		$ 93,235.72		.00
Central Level Operations General Revenue Fund Operations				
Regular Positions................................	$ 24,121,000.00	$ 24,007,973.40	$ 113,026.60	$ 970,596.15
Contribution, State Employee Retirement.........	1,161,600.00	1,161,600.00	.00	.00
Contribution Social Security.....................	1,421,400.00	1,399,768.41	21,631.59	57,544.35
Contractual Services............................	5,011,300.00	4,868,801.41	142,498.59	163,294.90
Travel...	768,800.00	705,771.61	63,028.39	150,601.62
Commodities......................................	1,576,100.00	1,562,411.49	13,688.51	487,673.13
Commodities......................................	11,600.00	8,548.70	3,051.30	8,548.70
Printing...	2,400,000.00	2,366,365.67	33,634.33	693,799.91
Equipment..	160,100.00	158,756.16	1,343.84	77,476.85
Telecommunications Services......................	1,635,500.00	1,525,008.38	110,491.62	328,371.79
Operation Automotive Equipment...................	108,900.00	82,026.26	26,873.74	23,088.17
Payments to Local Initiative Fund...............	10,500.00	.00	10,500.00	.00
Total.......................................	$ 38,386,800.00	$ 37,847,031.49	$ 539,768.51	$ 2,960,995.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Level Operations Special Purposes Trust Fund Operations				
Expenses of the Aid to Families with Dependent Children Prevention Demonstration Project (Project Pride)	No Approp.	$ 126,855.38		$ 13,446.21
Payments into the Public Health Services Fund for Family Planning Under Title XX	No Approp.	4,168,066.59		.00
Total		$ 4,294,921.97		$ 13,446.21
Field Level Operations General Revenue Fund Operations				
Regular Positions	$ 131,974,600.00	$ 131,742,386.51	$ 232,213.49	$ 5,915,824.72
Personal Services	3,873,200.00	3,800,377.35	72,822.65	367,502.92
Contribution, State Employee Retirement	6,573,400.00	6,573,400.00	.00	.00
Contribution Social Security	7,789,600.00	7,784,129.49	5,470.51	363,667.81
State Contributions to Social Security	95,400.00	95,372.59	27.41	21,465.82
Contractual Services	27,086,400.00	24,653,688.18	2,432,711.82	1,430,164.93
Contractual Services	189,800.00	134,906.66	54,893.34	107,181.42
Travel	508,900.00	508,880.72	19.28	31,079.91
Equipment	331,600.00	331,388.74	211.26	498.55
Equipment	18,100.00	17,432.00	668.00	17,432.00
Telecommunications Services	5,538,000.00	4,855,428.66	682,571.34	1,083,818.42
Telecommunications Services	7,600.00	7,595.53	4.47	247.66
Total	$ 183,986,600.00	$ 180,504,986.43	$ 3,481,613.57	$ 9,338,884.16
Field Level Operations Special Purposes Trust Fund Operations				
Regular Positions	$ 517,200.00	.00	$ 517,200.00	.00
Contribution, State Employee Retirement	29,000.00	.00	29,000.00	.00
Contribution Social Security	38,300.00	.00	38,300.00	.00
Contribution, Group Insurance	35,800.00	.00	35,800.00	.00
Contractual Services	87,900.00	.00	87,900.00	.00
Travel	17,500.00	.00	17,500.00	.00
Commodities	307,700.00	.00	307,700.00	.00
Equipment	48,200.00	.00	48,200.00	.00
Telecommunications Services	600.00	.00	600.00	.00
Total	$ 1,082,200.00	.00	$ 1,082,200.00	.00
Regional Level Operations General Revenue Fund Operations				
Regular Positions	$ 1,765,400.00	$ 1,673,558.21	$ 91,841.79	$ 90,730.59
Contribution, State Employee Retirement	85,900.00	85,900.00	.00	.00
Contribution Social Security	67,500.00	66,744.88	755.12	3,085.56
Contractual Services	216,100.00	205,433.97	10,666.03	9,614.27
Travel	47,900.00	39,306.01	8,593.99	3,667.20
Equipment	3,200.00	3,169.00	31.00	1,633.00
Total	$ 2,186,000.00	$ 2,074,112.07	$ 111,887.93	$ 108,730.62
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 8,714,000.00	$ 8,436,932.22	$ 277,067.78	$ 358,684.94
Personal Services	550,100.00	470,254.30	79,845.70	.00
Contribution, State Employee Retirement	415,300.00	415,300.00	.00	.00
State Contributions to State Employees' Retirement System	31,000.00	31,000.00	.00	.00
Contribution Social Security	531,800.00	506,211.56	25,588.44	22,292.15
State Contributions to Social Security	33,600.00	28,606.50	4,993.50	.00
Contractual Services	17,577,800.00	16,955,345.93	622,454.07	3,626,532.15
Contractual Services	514,000.00	500,000.00	14,000.00	500,000.00
Travel	22,900.00	20,220.35	2,679.65	826.60
Travel	1,000.00	989.02	10.98	.00
Equipment	4,697,400.00	4,594,671.30	102,728.70	311,911.80
Equipment	1,111,200.00	1,093,188.05	18,011.95	15,732.13
Total	$ 34,200,100.00	$ 33,052,719.23	$ 1,147,380.77	$ 4,835,979.77
Training Personnel General Revenue Fund Operations				
Regular Positions	$ 1,442,800.00	$ 1,392,002.23	$ 50,797.77	$ 72,644.21
Contribution, State Employee Retirement	72,200.00	72,200.00	.00	.00
Contribution Social Security	95,000.00	91,814.30	3,185.70	4,696.36
Contractual Services	767,200.00	749,657.07	17,542.93	48,528.49
Travel	375,400.00	374,154.88	1,245.12	28,793.95
Equipment	9,500.00	9,377.16	122.84	6,500.11
Total	$ 2,762,100.00	$ 2,689,205.64	$ 72,894.36	$ 161,163.12

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1988							
		Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1988		Lapse Period Warrants Issued (July 1 to September 30, 1988)
Child Support Enforcement Child Enforcement Trust Fund Operations								
Regular Positions	$	12,546,300.00	$	11,771,137.17	$	775,162.83	$	543,550.74
Contribution, State Employee Retirement		604,200.00		604,200.00		.00		.00
Contribution Social Security		755,300.00		717,488.37		37,811.63		34,619.75
Contribution, Group Insurance		664,900.00		.00		664,900.00		.00
Contractual Services		19,773,800.00		17,631,278.94		2,142,521.06		1,671,793.63
Travel		220,000.00		169,885.66		50,114.34		20,918.14
Commodities		70,200.00		69,587.21		612.79		47,180.44
Printing		106,700.00		104,847.94		1,852.06		13,436.24
Equipment		1,544,500.00		1,481,823.39		62,676.61		854,947.49
Telecommunications Services		591,900.00		392,596.93		199,303.07		125,781.26
Total	$	36,877,800.00	$	32,942,845.61	$	3,934,954.39	$	3,312,227.69
Child Support Enforcement Child Enforcement Trust Fund Operations								
Midwest Support Enforcement Clearinghouse Project, H.H.S. #19-0-10003-5-01		No Approp.	$	1,094,140.74			$	431,258.21
Expenses of the Magnetic Data Tape Transfer Project, H.H.S. Grant #87-4-TT-IL-197		No Approp.		11,936.85				.00
Expenses of the Illinois IV-D/IV-A Coordination Demonstration Project, H.H.S. Grant # 87-3-IF-IL-223		No Approp.		198,978.07				146,567.25
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund		No Approp.		10,700,068.00				6,118,705.00
Total			$	12,005,123.66			$	6,696,530.46
Child Support Enforcement Child Enforcement Trust Fund Awards and Grants								
Payment to Illinois' AFDC and Excess Child Support Clients (Redirect)		No Approp.	$	714,467.01			$	170,067.81
Payment to Out-of-State AFDCD Clients (Redirect-50)		No Approp.		3,187,064.88				80,118.27
Payment to Illinois' Non-AFDC Assistance Clients (Redirects)		No Approp.		16,409,814.33				1,935,849.76
Payments to Out-of-State Non-Assistance Clients (Redirects-SI)		No Approp.		4,088,622.77				104,698.86
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments		No Approp.		3,185,590.93				1,396,527.22
Federal Incentive Payments to Local Illinois Governmental Units for Collecting Child Support Payments		No Approp.		2,652.35				.00
Child Support Enforcement Program-Disregard of Child Support Payments Per Section 2640, P.L. 98-369		No Approp.		7,738,287.93				1,296,191.74
Total			$	35,326,500.20			$	4,983,453.66
Child Support Enforcement Child Enforcement Trust Fund Refunds								
Refund to Responsible Relative for Erroneous IRS Off-Sets		No Approp.	$	955,932.30			$	283,739.55
Refund to Responsible Relative for Erroneous 210.05 Off-Set		No Approp.		29,797.07				5,681.14
Refund to Responsible Relative, Courts or Third Parties		No Approp.		269,387.50				57,493.73
Refund of Erroneous IRS Off-Sets: Non-Public Aid Clients		No Approp.		990,157.08				179,087.67
Refund of Erroneous State Off-Sets: Non-Public Aid Clients		No Approp.		23,183.18				1,621.99
Refunds to Non-Assistance IDPA Clients Who have Requested Collection Services		No Approp.		3,628.02				866.68
Total			$	2,272,085.15			$	528,490.76
Attorney General Representation General Revenue Fund Operations								
Regular Positions	$	1,215,200.00	$	1,203,283.91	$	11,916.09	$	50,809.81
Contribution, State Employee Retirement		60,500.00		60,500.00		.00		.00
Contribution Social Security		82,700.00		82,017.24		682.76		3,596.42
Contractual Services		242,000.00		230,722.45		11,277.55		33,275.57
Travel		32,000.00		23,921.51		8,078.49		3,004.86
Equipment		25,000.00		24,651.36		348.64		9,461.84
Total	$	1,657,400.00	$	1,625,096.47	$	32,303.53	$	100,148.50

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Medical General Revenue Fund Operations				
Regular Positions	$ 12,711,300.00	$ 12,641,544.08	$ 69,755.92	$ 427,746.77
Personal Services	57,500.00	.00	57,500.00	.00
Contribution, State Employee Retirement	615,500.00	615,500.00	.00	.00
Contribution Social Security	850,700.00	839,666.20	11,033.80	29,568.29
State Contributions to Social Security	3,800.00	.00	3,800.00	.00
Contractual Services	1,553,400.00	1,532,251.23	21,148.77	228,623.99
Travel	607,600.00	535,526.48	72,073.52	75,255.98
Equipment	31,300.00	31,298.74	1.26	4,551.75
Equipment	200.00	160.00	40.00	160.00
Purchase of Medical Management Services	7,135,300.00	6,255,457.61	879,842.39	1,937,043.80
Total	$ 23,566,600.00	$ 22,451,404.34	$ 1,115,195.66	$ 2,702,950.58
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII:				
For Physicians	$ 167,800,000.00	$ 167,799,939.07	$ 60.93	$ 127,808.95
For Dentists	29,486,400.00	29,486,399.46	.54	25,431.08
For Optometrists	6,006,500.00	6,006,499.29	.71	198,911.29
For Podiatrists	1,556,600.00	1,556,581.69	18.31	1,125.00
For Chiropractors	936,700.00	936,671.46	28.54	5.00
For Hospital In-Patient	623,756,000.00	623,755,917.87	82.13	81,043.56
For Hospital Ambulatory Care	103,231,600.00	103,231,490.53	109.47	2,691,813.95
For Prescribed Drugs	150,985,500.00	150,985,497.86	2.14	2,288.90
For Prescribed Azidothymidine	230,100.00	230,014.94	85.06	21,346.06
For Skilled and Intermediate Long Term Care	567,816,000.00	567,815,991.28	8.72	-183,929.41
For Community Health Centers	9,306,000.00	9,305,991.52	8.48	285,395.35
For Hospice Care	30,800.00	30,743.00	57.00	6,827.72
For Independent Laboratories	14,105,100.00	14,105,064.72	35.28	113.70
For Home Health Care	7,400,000.00	7,399,997.33	2.67	9,457.75
For Appliances	8,371,200.00	8,371,134.49	65.51	4,520.00
For Transportation	13,949,500.00	13,949,496.43	3.57	22,896.36
For Other Related Medical Services	6,429,800.00	6,429,669.18	130.82	120,550.51
Medicare Part B Deductibles and Coinsurance	6,984,200.00	6,984,057.79	142.21	-118.68
For Medicare Part B Premiums	11,506,000.00	11,505,924.50	75.50	.00
For Health Maintenance Organizations	69,512,000.00	69,511,902.08	97.92	6,869,845.76
Hardship Payments to Medical Providers, Supplemental	60,000,000.00	59,999,999.95	.05	7,748,278.46
Total	$ 1,859,400,000.00	$ 1,859,398,984.44	$ 1,015.56	$ 18,033,611.31
Medical Special Purposes Trust Fund Operations				
Expenses of the Quality Incentive Program, Ford Foundation Grant	No Approp.	$ 33,143.21		.00
Medical Special Purposes Trust Fund Awards and Grants				
Providing Azidothymidine (AZT) to Low Income Individuals Not Covered Under the State Medicaid Program	No Approp.	$ 35,092.49		$ 16,008.42
Medical Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced to Governor's Planning Council on Developmental Disabilities.	No Approp.	$ 16,720.00		.00
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions	$ 324,200.00	$ 252,710.46	$ 71,489.54	$ 12,015.99
Contribution, State Employee Retirement	18,200.00	18,200.00	.00	538.76
Contribution Social Security	19,200.00	15,475.90	3,724.10	764.36
Contribution, Group Insurance	12,300.00	.00	12,300.00	.00
Contractual Services	11,800.00	11,250.00	550.00	.00
Travel	29,200.00	5,470.39	23,729.61	1,309.89
Commodities	300.00	.00	300.00	.00
Equipment	10,100.00	10,080.00	20.00	10,080.00
Total	$ 425,300.00	$ 313,186.75	$ 112,113.25	$ 24,709.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services........ $	11,250,000.00	$ 7,788,796.95	$ 3,461,203.05	$ 439,632.86
Employment and Social Services General Revenue Fund Operations				
Regular Positions.................................. $	11,951,200.00	$ 11,892,789.88	$ 58,410.12	$ 566,800.56
Personal Services..................................	130,800.00	101,315.00	29,485.00	.00
Contribution, State Employee Retirement..........	574,500.00	574,500.00	.00	.00
State Contributions to State Employees' Retirement System....................	7,600.00	7,600.00	.00	.00
Contribution Social Security......................	728,400.00	685,151.53	43,248.47	33,708.32
State Contributions to Social Security...........	7,500.00	7,008.05	491.95	.00
Contractual Services...............................	1,821,200.00	1,604,919.66	216,280.34	398,010.97
Contractual Services...............................	5,000.00	.00	5,000.00	.00
Travel...	270,600.00	250,348.68	20,251.32	25,394.87
Equipment..	195,100.00	194,379.90	720.10	5,833.00
USDA Federal Commodity Transportation and Packaging....................	291,000.00	289,975.31	1,024.69	176,000.00
Parents-Too-Soon...................................	1,014,100.00	903,826.94	110,273.06	235,424.60
Extended Child Care................................	4,315,100.00	1,738,431.07	2,576,668.93	201,618.01
Total.. $	21,312,100.00	$ 18,250,246.02	$ 3,061,853.98	$ 1,642,790.33
Employment and Social Services General Revenue Fund Awards and Grants				
Employability Development......................... $	29,362,500.00	$ 24,489,695.51	$ 4,872,804.49	$ 3,887,241.07
Homeless Shelter Program...........................	3,011,000.00	2,995,058.06	15,941.94	788,302.96
Domestic Violence Shelters and Services..........	2,962,100.00	2,962,100.00	.00	.00
Women's Employment Programs.......................	388,000.00	368,558.23	19,441.77	43,892.36
Homeless Shelter Program, Supplemental...........	600,000.00	593,322.54	6,677.46	520,015.39
Total.. $	36,323,600.00	$ 31,408,734.34	$ 4,914,865.66	$ 5,239,451.78
Employment and Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Services Programs............................ $	2,700,000.00	$ 199,464.15	$ 2,500,535.85	$ 16,550.42
Employment and Social Services Domestic Violence Shelter and Service Fund Refunds				
Return Unexpended Monies to John R. Keith, Trustee, Case No. 87-CH-109.....................	No Approp.	$ 2,717,859.14		.00
Employment and Social Services Immigration Reform and Control Fund Operations				
Implement Immigration Reform Control Act, Include Grants to State Agencies and Grants to Local Government, Supplemental............... $	20,100,000.00	.00	$ 20,100,000.00	.00
Employment and Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program........................ $	16,418,100.00	$ 15,812,148.70	$ 605,951.30	$ 1,593,004.60
Employment and Social Services Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs......... $	4,000,000.00	$ 3,616,202.53	$ 383,797.47	$ 159,141.05
USDA Federal Commodity Transportation and Packaging....................	5,000,000.00	380,731.18	4,619,268.82	5,080.32
USDA Surplus Commodity Transportation and Distribution.................	5,000,000.00	2,339,255.51	2,660,744.49	480,295.22
Federal Demonstration Grant Project Advance.....	1,717,500.00	967,889.70	749,610.30	88,188.89
Federal/State Employment Programs and Related Services............................	3,700,000.00	3,320,173.41	379,826.59	651,153.84
Parents-Too-Soon...................................	3,400,000.00	3,216,323.87	183,676.13	37,266.44
Total.. $	22,817,500.00	$ 13,840,576.20	$ 8,976,923.80	$ 1,421,125.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Employment and Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Social Services Programs.....	$ 2,440,700.00	$ 2,385,288.86	$ 55,411.14	$ 526,466.66
Family Violence Prevention and Services.........	350,000.00	331,590.00	18,410.00	3,626.00
Total......................................	$ 2,790,700.00	$ 2,716,878.86	$ 73,821.14	$ 530,092.66

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PUBLIC HEALTH

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
General Revenue................................	$ 47,764,400.00	$ 47,300,871.11	$ 463,528.89	$ 4,578,619.68
Hearing Aid Dispenser Examining and Certification.............................	209,000.00	74,863.34	134,136.66	5,298.15
Illinois Health Facilities Planning...........	387,200.00	254,559.72	132,640.28	-95,835.19
Metabolic Screening and Treatment.............	672,000.00	654,746.81	17,253.19	196,807.24
Pesticide Control.............................	126,900.00	117,312.25	9,587.75	9,196.11
Public Health Water Permit....................	187,000.00	24,164.90	162,835.10	12,061.60
Maternal and Child Health Services............	270,000.00	109,856.11	160,143.89	63,829.84
Maternal and Child Health Services............	No Approp.	6,504.00		6,504.00
Maternal and Child Health Services Block Grant	1,000,000.00	663,681.64	336,318.36	166,419.17
Preventive Health and Health Services Block Grant.........................	394,900.00	324,515.32	70,384.68	17,290.49
Public Health Federal Projects................	78,900.00	2,247.38	76,652.62	1,418.00
Public Health Federal Projects................	No Approp.	7,998.73		.00
Public Health Services........................	7,465,400.00	5,125,590.49	2,339,809.51	1,217,695.85
U.S.D.A. Woman and Infant Care................	3,552,100.00	2,943,079.40	609,020.60	214,076.86
U.S.D.A. Woman and Infant Care................	No Approp.	6,630.00		6,630.00
Public Health Special State Projects..........	131,200.00	60,061.44	71,138.56	8,312.47
Public Health Special State Projects..........	No Approp.	1,035.96		726.31
Total......................................	62,239,000.00	57,655,549.91	4,583,450.09	6,395,190.27
	No Approp.	22,168.69		13,860.31
		57,677,718.60		6,409,050.58
Awards and Grants:				
General Revenue................................	40,112,500.00	38,795,285.48	1,317,214.52	7,444,209.80
Alzheimers Disease Research....................	200,000.00	180,451.35	19,548.65	86,069.05
Maternal and Child Health Services............	100,000.00	62,006.16	37,993.84	.00
Maternal and Child Health Services Block Grant	34,318,417.92	16,794,979.13	17,523,438.79	312,503.91
Preventive Health and Health Services Block Grant.........................	3,326,292.57	1,829,435.02	1,496,857.55	.00
Public Health Services........................	11,244,000.00	8,930,979.21	2,313,020.79	934,468.12
U.S.D.A. Woman and Infant Care................	69,561,300.00	64,978,352.56	4,582,947.44	10,946,006.92
Public Health Special State Projects..........	143,300.00	73,428.01	69,871.99	11,938.02
Total......................................	159,005,810.49	131,644,916.92	27,360,893.57	19,735,195.82
Refunds:				
General Revenue................................	24,500.00	23,416.13	1,083.87	4,045.50
Maternal and Child Health Services............	No Approp.	63,575.00		63,575.00
Preventive Health and Health Services Block Grant.........................	5,000.00	.00	5,000.00	.00
U.S.D.A. Woman and Infant Care................	No Approp.	126,240.37		126,240.37
Total......................................	29,500.00	23,416.13	6,083.87	4,045.50
	No Approp.	189,815.37		189,815.37
		213,231.50		193,860.87
TOTAL, PUBLIC HEALTH............................	$ 221,274,310.49	$ 189,323,882.96	$ 31,950,427.53	$ 26,134,431.59
	No Approp.	211,984.06		203,675.68
		$ 189,535,867.02		$ 26,338,107.27

Detail by Division and Object

Director's Office Operations General Revenue Fund Operations	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Regular Positions................................	$ 1,577,800.00	$ 1,573,629.43	$ 4,170.57	$ 72,167.18
Contribution, State Employee Retirement.........	79,700.00	79,700.00	.00	.00
Contribution Social Security....................	104,750.00	104,716.22	33.78	5,018.23
Contractual Services............................	126,600.00	125,514.43	1,085.57	31,191.00
Travel..	112,000.00	111,292.94	707.06	24,804.17
Commodities.....................................	11,800.00	11,372.26	427.74	5,656.28
Printing..	5,700.00	5,672.45	27.55	661.23
Equipment.......................................	24,800.00	24,337.08	462.92	13,706.76
Telecommunications Services.....................	55,000.00	54,489.10	510.90	482.52
Operation Automotive Equipment..................	2,600.00	698.84	1,901.16	83.67
Total......................................	$ 2,100,750.00	$ 2,091,422.75	$ 9,327.25	$ 153,771.04

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Director's Office Operations Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Audits of Preventive Health and Health Services Block Grant.........$	83,200.00	$ 48,306.77	$ 34,893.23	$ 5,816.00
Administrative Services General Revenue Fund Operations				
Regular Positions...............................$	4,383,400.00	$ 4,383,335.57	$ 64.43	$ 185,332.20
Contribution, State Employee Retirement.........	210,000.00	210,000.00	.00	.00
Contribution Social Security....................	273,700.00	273,593.81	106.19	12,147.63
Contractual Services............................	3,398,500.00	3,396,922.65	1,577.35	134,375.05
Travel..	109,000.00	108,659.54	340.46	20,566.34
Commodities.....................................	163,200.00	162,528.07	671.93	18,852.61
Printing..	171,800.00	170,765.33	1,034.67	10,398.81
Equipment.......................................	126,800.00	126,469.27	330.73	50,793.28
Telecommunications Services.....................	338,700.00	338,380.16	319.84	32,511.81
Operation Automotive Equipment..................	70,000.00	69,988.54	11.46	11,130.77
Purchase, Install and Operate Computer Equipment for the Public Health Information Network......	215,400.00	214,135.11	1,264.89	68,666.14
Operational Expenses of Maintaining a Computerized Vital Records System..............	291,100.00	288,387.82	2,712.18	60,404.46
Operational Expenses of the Regional Data Base System..............................	99,600.00	99,529.43	70.57	18,864.94
Total.....................................$	9,851,200.00	$ 9,842,695.30	$ 8,504.70	$ 624,044.04
Administrative Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs Per Family Practice Residency Act............................$	686,000.00	$ 685,258.00	$ 742.00	.00
Grants Support of Local Health Departments: Basic Health Services............	8,072,500.00	8,072,187.00	313.00	.00
Grants Support of Local Health Departments: Developmental Health Departments...............	207,500.00	80,000.00	127,500.00	.00
Grants Support of Local Health Departments: Summer Food Inspection Program.................	9,800.00	6,540.00	3,260.00	$ 2,130.00
Loans to Students Pursuant to the Baccalaureate Assistance Law for Registered Nurses...........	548,800.00	391,957.56	156,842.44	-1,985.24
Distribution of Medical Education Scholarships Authorized by the Family Practice Residency Act	2,794,500.00	2,777,147.00	17,353.00	-1,167.00
Total.....................................$	12,319,100.00	$ 12,013,089.56	$ 306,010.44	$ -1,022.24
Administrative Services General Revenue Fund Refunds				
Refunds...$	24,500.00	$ 23,416.13	$ 1,083.87	$ 4,045.50
Administrative Services Preventive Health and Health Services Block Grant Fund Refunds				
Refunds...$	5,000.00	.00	$ 5,000.00	.00
Administrative Services Public Health Services Fund Operations				
Regular Positions...............................$	92,100.00	$ 65,371.34	$ 26,728.66	$ 2,029.85
Contribution, State Employee Retirement.........	5,200.00	4,334.98	865.02	481.06
Contribution Social Security....................	6,600.00	4,715.52	1,884.48	180.08
Contribution, Group Insurance...................	4,300.00	3,131.26	1,168.74	119.41
Contractual Services............................	60,400.00	55,328.82	5,071.18	17,053.41
Travel..	5,000.00	5,000.00	.00	759.28
Commodities.....................................	16,700.00	.00	16,700.00	.00
Printing..	1,200.00	.00	1,200.00	.00
Telecommunications Services.....................	1,800.00	.00	1,800.00	.00
Total.....................................$	193,300.00	$ 137,881.92	$ 55,418.08	$ 20,623.09
Administrative Services Public Health Services Fund Awards and Grants				
Grants to Health Programs Pursuant to the Refugee Program.........................$	422,900.00	$ 309,493.22	$ 113,406.78	$ 85,143.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 1,337,600.00	$ 1,337,573.09	$ 26.91	$ 59,024.41
Contribution, State Employee Retirement	67,700.00	67,700.00	.00	.00
Contribution Social Security	87,600.00	87,530.21	69.79	3,952.04
Contractual Services	529,900.00	529,114.21	785.79	20,672.29
Travel	10,100.00	10,016.08	83.92	330.00
Commodities	7,300.00	7,228.32	71.68	544.76
Printing	31,350.00	30,957.99	392.01	645.64
Electronic Data Processing	624,600.00	591,530.41	33,069.59	262,325.22
Telecommunications Services	43,200.00	43,178.01	21.99	1,593.78
Operational Expenses for Projects Targeted to Reduce Infant Mortality	118,400.00	117,923.17	476.83	76,119.23
Total	$ 2,857,750.00	$ 2,822,751.49	$ 34,998.51	$ 425,207.37
Division of Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 506,300.00	$ 449,660.31	$ 56,639.69	$ 20,718.86
Contribution, State Employee Retirement	28,400.00	28,400.00	.00	1,538.59
Contribution Social Security	35,200.00	31,143.57	4,056.43	1,483.82
Contribution, Group Insurance	30,000.00	23,925.76	6,074.24	2,171.58
Contractual Services	528,300.00	527,645.05	654.95	24,841.16
Travel	1,800.00	741.82	1,058.18	.00
Commodities	5,500.00	1,715.90	3,784.10	.00
Printing	71,700.00	70,113.73	1,586.27	16,799.06
Equipment	1,800.00	.00	1,800.00	.00
Electronic Data Processing	101,000.00	101,000.00	.00	15,423.50
Telecommunications Services	18,900.00	18,900.00	.00	216.16
Total	$ 1,328,900.00	$ 1,253,246.14	$ 75,653.86	$ 83,192.73
Health Policy and Planning General Revenue Fund Operations				
Regular Positions	$ 732,200.00	$ 722,710.65	$ 9,489.35	$ 28,239.19
Contribution, State Employee Retirement	35,200.00	35,200.00	.00	.00
Contribution Social Security	48,800.00	48,774.87	25.13	1,984.40
Contractual Services	20,750.00	18,318.43	2,431.57	5,727.30
Travel	35,000.00	34,824.60	175.40	4,890.46
Commodities	2,000.00	1,937.58	62.42	286.19
Printing	500.00	490.95	9.05	165.34
Equipment	17,450.00	17,280.53	169.47	10,014.09
Telecommunications Services	22,513.00	22,512.88	.12	5,596.40
Total	$ 914,413.00	$ 902,050.49	$ 12,362.51	$ 56,903.37
Health Policy and Planning Illinois Health Facilities Planning Fund Operations				
Operational Expenses for Health Facilities Planning	$ 387,200.00	$ 254,559.72	$ 132,640.28	$ -95,835.19
Health Policy and Planning Public Health Services Fund Operations				
Operational Expenses for Health Facilities Planning, Supplemental	$ 204,100.00	$ 203,846.16	$ 253.84	$ 162,797.07
Office of Health Services General Revenue Fund Operations				
Regular Positions	$ 3,510,700.00	$ 3,504,764.03	$ 5,935.97	$ 138,809.47
Contribution, State Employee Retirement	166,600.00	166,600.00	.00	.00
Contribution Social Security	225,600.00	225,518.64	81.36	9,306.68
Contractual Services	246,500.00	238,617.22	7,882.78	39,537.39
Travel	280,200.00	280,102.82	97.18	28,893.93
Commodities	53,400.00	50,396.13	3,003.87	11,415.58
Printing	26,300.00	25,221.92	1,078.08	21,375.27
Equipment	27,000.00	26,451.72	548.28	5,223.74
Telecommunications Services	89,200.00	86,581.38	2,618.62	12,689.78
Operation Automotive Equipment	2,800.00	2,404.50	395.50	249.67
Expenses of Programs to Reduce Infant Mortality Per Infant Mortality Reduction Initiative	1,410,600.00	1,382,877.05	27,722.95	156,188.00
Expenses of Purchasing Breathalyzer Equipment for Local Agencies	87,500.00	81,042.00	6,458.00	5,850.00
Support of Primary and Emergency Medical Care Services in the City of Cairo, Illinois	200,000.00	200,000.00	.00	.00
Operational Expenses for Implementing the Alzheimer's Disease Assistance Act	25,000.00	22,493.56	$ 2,506.44	$ 1,666.37
Total	$ 6,351,400.00	$ 6,293,070.97	$ 58,329.03	$ 431,205.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Health Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies........................ $	245,000.00	$ 218,479.12	$ 26,520.88	$ 65,067.56
Grants for Extension and Provision of Perinatal Services for Premature and High Risk Infants and their Mothers............	1,125,500.00	1,125,500.00	.00	312,834.93
Grants to Provide Assistance to Rape Victims and for the Rape Prevention Activities.........	800,000.00	800,000.00	.00	.00
Grants for Programs to Reduce Infant Mortality..	10,116,700.00	9,428,735.50	687,964.50	4,460,896.74
Grants to Public and Private Agencies for Administration Costs of Nutritional Services Targeted to Reduce Infant Mortality............	1,254,400.00	1,254,315.62	84.38	190,924.33
Grants to the Illinois Cancer Council...........	964,800.00	964,237.80	562.20	270,633.47
Grants Pursuant to the Alzheimer's Disease Assistance Act..........................	171,000.00	171,000.00	.00	.00
Grants Pursuant to the Alzheimer's Disease Assistance Act, Supplemental...........	1,029,000.00	1,018,111.20	10,888.80	757,853.84
Grants for Continuing Support of Services Per Section 43 of P.A. 84-1476, Supplemental...	200,000.00	200,000.00	.00	.00
Grants to the Chicago Department of Public Health for Maternal and Child Health Services..	2,504,400.00	2,504,400.00	.00	199,361.48
Grants for Free Distribution of Food Supplies Targeted to Reduce Infant Mortality............	4,410,000.00	4,390,561.15	19,438.85	96,934.43
Grants for Medical Care for Persons Suffering from Chronic Renal Disease...........	866,900.00	866,898.76	1.24	.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease, Supplemental.......	1,103,100.00	1,103,099.04	.96	366,683.07
Grants for Medical Care of Persons Suffering from Hemophilia, Supplemental..................	539,000.00	450,375.84	88,624.16	169,713.75
Grants for Medical Care for Persons Requiring Organ Transplants....................	950,000.00	950,000.00	.00	168,438.03
Grants for Medical Care for Rape Victims........	243,000.00	242,978.20	21.80	2,514.71
Grants for Vision and Hearing Screening Programs	635,400.00	626,221.74	9,178.26	112,737.50
Total...................................... $	27,158,200.00	$ 26,314,913.97	$ 843,286.03	$ 7,174,593.84
Office of Health Services Alzheimer's Disease Research Fund Awards and Grants				
Grants Pursuant to Alzheimer's Disease Research Act............................ $	200,000.00	$ 180,451.35	$ 19,548.65	$ 86,069.05
Office of Health Services Hearing Aid Dispenser Examining and Certification Fund Operations				
Expense Per Hearing Aid Consumer Protection Act. $	209,000.00	$ 74,863.34	$ 134,136.66	$ 5,298.15
Office of Health Services Maternal and Child Health Services Fund Operations				
Operational Expenses of Maternal and Child Health Special Project of Regional and National Signficance............................ $	90,000.00	$ 48,717.61	$ 41,282.39	$ 2,691.34
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance. $	100,000.00	$ 62,006.16	$ 37,993.84	.00
Office of Health Services Maternal and Child Health Services Fund Operations				
Transfer of Indirect Cost Reimbursement to the General Revenue Fund....................	No Approp.	$ 6,504.00		$ 6,504.00
Office of Health Services Maternal and Child Health Services Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Health and Human Services.........	No Approp.	$ 63,575.00		$ 63,575.00
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Programs....................... $	1,000,000.00	$ 663,681.64	$ 336,318.36	$ 166,419.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Federal FY '88 Awards: Grants for Maternal and Child Health Programs Including Programs Appropriated Elsewhere......	$ 6,385,700.00	$ 34,193.80	$ 6,351,506.20	.00
Grants for Maternal and Child Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '86....................	119,165.85	119,165.85	.00	.00
Grants for Maternal and Child Health Programs, Including Programs Appropriatied Elsewhere, Reapprop. FY '87....................	4,882,075.57	4,167,300.25	714,775.32	.00
Federal FY '88 Awards: Grants for Sudden Infant Death Syndrome Programs..........	124,000.00	13,447.34	110,552.66	.00
Grants for Sudden Infant Death Syndrome Programs, Reapprop. FY '87.....................	83,733.57	83,733.57	.00	.00
Grants for Maternal and Child Health Programs...	4,921,800.00	3,424,735.87	1,497,064.13	$ 312,503.91
Grants for Primary Pediatric Care and Case Management, Supplemental..............	306,300.00	.00	306,300.00	.00
Federal FY '88 Awards: Grants to the Chicago Department of Health for Maternal and Child Health Services.............	3,800,000.00	.00	3,800,000.00	.00
Grants to Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY '86..............	11,756.33	11,756.33	.00	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY '87..............	3,800,000.00	3,558,941.00	241,059.00	.00
Federal FY '88 Awards: Grants for Free Distribution of Medical Preparations and Food Supplies.................	250,000.00	246,247.02	3,752.98	.00
Grants for Medical Preparation and Food Supplies for Free Distribution, Reapprop. FY '86........	8,776.60	2,249.52	6,527.08	.00
Grants for Medical Preparation and Distribution of Food Supplies, Reapprop. FY '87.............	128,600.00	128,396.00	204.00	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and their Mothers, Reapprop. FY '86.................	500,000.00	235,184.58	264,815.42	.00
Federal FY '88 Awards: Grants to the University of Illinois, Division of Crippled Children.....	5,704,300.00	1,847,762.00	3,856,538.00	.00
Grants to the University of Illinois, Division of Crippled Children, Reapprop. FY '86.........	222,679.00	.00	222,679.00	.00
Grants to the University of Illinois, Division of Crippled Children, Reapprop. FY '87.........	2,867,381.00	2,867,346.00	35.00	.00
Total......................................	$ 34,116,267.92	$ 16,740,459.13	$ 17,375,808.79	$ 312,503.91
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Hypertension Programs...............	$ 133,100.00	$ 104,831.98	$ 28,268.02	$ 4,800.97
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Federal FY '88 Awards: Grants to Provide Assistance to Rape Victims and for Rape Prevention Activities......................	$ 173,800.00	$ 173,715.00	$ 85.00	.00
Grants to Provide Assistance to Rape Victims and for Rape Prevention Activities, Reapprop. FY '87....................	85.00	.00	85.00	.00
Federal FY '88 Awards: Grants for Hypertension Programs......................	450,000.00	117,831.12	332,168.88	.00
Grants for Hypertension Programs, Reapprop. FY '86.....................	978.32	978.32	.00	.00
Grants for Hypertension Programs, Reapprop. FY '87.....................	367,703.32	280,203.32	87,500.00	.00
Federal FY '88 Awards: Grants for Preventive Health Programs Including Programs Appropriated Elsewhere................	1,250,000.00	368,616.96	881,383.04	.00
Grants for Preventing Health Programs Including Programs Appropriated Elsewhere, Reapprop. FY '86.....................	126,850.03	22,941.51	103,908.52	.00
Grants for Preventive Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '87....................	956,875.90	865,148.79	91,727.11	.00
Total......................................	$ 3,326,292.57	$ 1,829,435.02	$ 1,496,857.55	.00
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses for Prevention of Developmental Disabilities Per Grant from Governors Office on Developmental Disabilities.............	$ 58,500.00	$ 2,247.38	$ 56,252.62	$ 1,418.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Health Services Public Health Services Fund Operations				
Regular Positions	$ 465,600.00	$ 237,102.12	$ 228,497.88	$ 11,450.00
Contribution, State Employee Retirement	26,200.00	16,077.18	10,122.82	2,883.59
Contribution Social Security	33,700.00	17,040.63	16,659.37	846.66
Contribution, Group Insurance	23,500.00	10,787.36	12,712.64	1,011.45
Contractual Services	255,600.00	200,375.43	55,224.57	28,442.24
Travel	46,700.00	34,795.29	11,904.71	3,711.10
Commodities	5,000.00	1,534.41	3,465.59	.00
Printing	9,900.00	31.20	9,868.80	.00
Equipment	5,600.00	4,505.00	1,095.00	.00
Telecommunications Services	18,200.00	.00	18,200.00	.00
Operational Expenses of Developing and Implementing a Behavioral Risk Factor Surveillance Program	10,000.00	9,417.30	582.70	5,433.32
Total	$ 900,000.00	$ 531,665.92	$ 368,334.08	$ 53,778.36
Office of Health Services Public Health Services Fund Awards and Grants				
Grants for Development of Local Diabetes Control Management Programs	$ 213,200.00	$ 138,973.33	$ 74,226.67	$ 21,486.32
Grants for Family Planning Programs Pursuant to Title X of the Public Health Service Act	4,673,900.00	2,922,263.91	1,751,636.09	440,876.70
Grants for Family Planning Programs Reimbursable Under Title XX of the Social Security Act	2,603,200.00	2,568,100.00	35,100.00	149,673.48
Grants for Services to Unmarried Parents Reimbursable Under Title XX of the Social Securtiy Act	624,000.00	600,000.00	24,000.00	21,933.75
Grants to Local Health Departments for Services Reimbursable Under Title XX of the Social Securtiy Act	1,266,800.00	1,201,251.50	65,548.50	187,360.25
Expenses of Parents-Too-Soon Programs Reimbursable Under the Social Services Block Grant	390,000.00	143,543.66	246,456.34	27,994.47
Total	$ 9,771,100.00	$ 7,574,132.40	$ 2,196,967.60	$ 849,324.97
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions	$ 992,700.00	$ 987,609.36	$ 5,090.64	$ 42,483.16
Contribution, State Employee Retirement	55,000.00	55,000.00	.00	451.60
Contribution Social Security	64,400.00	63,826.33	573.67	2,850.11
Contribution, Group Insurance	46,000.00	41,412.47	4,587.53	3,378.04
Contractual Services	370,300.00	337,475.66	32,824.34	51,369.06
Travel	99,500.00	81,539.38	17,960.62	13,350.05
Commodities	21,600.00	12,360.63	9,239.37	1,390.45
Printing	80,300.00	19,478.96	60,821.04	605.49
Equipment	56,900.00	9,122.68	47,777.32	7,001.12
Telecommunications Services	35,700.00	32,433.92	3,266.08	3,883.16
Operation Automotive Equipment	9,600.00	609.80	8,990.20	55.11
Operational Expenses of Women, Infants and Children Program System Redesign Project, Supplemental	360,000.00	29,024.58	330,975.42	4,066.78
Operational Expenses of the Federal Commodity Supplemental Food Program	31,200.00	19,939.49	11,260.51	.00
Total	$ 2,223,200.00	$ 1,689,833.26	$ 533,366.74	$ 130,884.13
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies to Administer the U.S.D.A. Women, Infants and Children Nutrition Program	$ 12,677,600.00	$ 10,254,295.43	$ 2,423,304.57	$ 2,437,425.91
Grants for Expenses for the Federal Commodity Supplemental Food Program	575,100.00	344,000.00	231,100.00	210,577.48
Grants for Free Distribution of Food Supplies Under the U.S.D.A. Women, Infants and Children Nutrition Program	56,308,600.00	54,380,057.13	1,928,542.87	8,298,003.53
Total	$ 69,561,300.00	$ 64,978,352.56	$ 4,582,947.44	$ 10,946,006.92
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Transfer of Indirect Cost Reimbursement to the General Revenue Fund	No Approp.	$ 6,630.00		$ 6,630.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Health Services U.S.D.A. Woman and Infant Care Fund Refunds				
Refund of Overpayments and Collections Generated by the Women, Infants and Childrens (WIC) Program........................	No Approp.	$ 126,240.37		$ 126,240.37
Office of Health Services Public Health Special State Projects Fund Operations				
Operational Expenses to Administer Ford Foundation for Enhancement of Parents-Too-Soon Program, Supplemental..........................	$ 100,000.00	$ 43,330.22	$ 56,669.78	$ 13,000.00
Operational Expenses for Program to Enhance Employability of Teenage Single Parents Funded by State Board of Education.............	31,200.00	16,731.22	14,468.78	-4,687.53
Total....................................	$ 131,200.00	$ 60,061.44	$ 71,138.56	$ 8,312.47
Office of Health Services Public Health Special State Projects Fund Awards and Grants				
Grants to Enhance the Employability of Teenage Single Parents Funded by the State Board of Education....................	$ 143,300.00	$ 73,428.01	$ 69,871.99	$ 11,938.02
Office of Health Services Public Health Special State Projects Fund Operations				
Expenses of a Traffic Safety Program-Operation 3D-National Highway Traffic Safety Administration Grant....................	No Approp.	$ 1,035.96		$ 726.31
Office of Health Regulation General Revenue Fund Operations				
Regular Positions................................	$ 7,033,900.00	$ 7,021,679.39	$ 12,220.61	$ 324,962.87
Contribution, State Employee Retirement.........	344,200.00	344,200.00	.00	.00
Contribution Social Security.....................	471,445.00	471,437.41	7.59	22,670.90
Contractual Services.............................	587,800.00	587,516.15	283.85	88,840.64
Travel...	540,500.00	536,768.98	3,731.02	53,208.42
Commodities......................................	44,600.00	44,575.19	24.81	7,741.69
Printing...	10,600.00	10,314.67	285.33	1,372.60
Equipment..	86,900.00	86,810.96	89.04	15,793.02
Telecommunications Services......................	156,300.00	155,942.81	357.19	39,204.65
Operation Automotive Equipment...................	3,500.00	3,477.41	22.59	2,736.22
Total....................................	$ 9,279,745.00	$ 9,262,722.97	$ 17,022.03	$ 556,531.01
Office of Health Regulation Public Health Federal Projects Fund Operations				
Revise State Licensure Standards for Intermediate Care Facilities, Governors Planning Council Grant.........................	No Approp.	$ 7,998.73		.00
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions................................	$ 1,589,400.00	$ 1,516,155.77	$ 73,244.23	$ 61,270.40
Contribution, State Employee Retirement.........	89,000.00	89,000.00	.00	4,362.32
Contribution Social Security.....................	103,500.00	95,434.49	8,065.51	3,922.52
Contribution, Group Insurance...................	55,700.00	49,793.03	5,906.97	3,858.94
Contractual Services.............................	192,700.00	56,307.84	136,392.16	40,893.30
Travel...	199,100.00	198,490.36	609.64	35,442.82
Equipment..	45,700.00	45,099.92	600.08	35,757.61
Total....................................	$ 2,275,100.00	$ 2,050,281.41	$ 224,818.59	$ 185,507.91
Office of Health Protection General Revenue Fund Operations				
Regular Positions................................	$ 5,502,800.00	$ 5,499,895.91	$ 2,904.09	$ 330,659.00
Contribution, State Employee Retirement.........	259,400.00	259,400.00	.00	.00
Contribution Social Security.....................	351,650.00	351,531.70	118.30	15,364.74
Contractual Services.............................	310,150.00	305,249.10	4,900.90	140,754.43
Travel...	412,700.00	411,918.78	781.22	60,805.83
Commodities......................................	34,100.00	31,400.39	2,699.61	5,637.43
Printing...	36,000.00	34,408.70	1,591.30	2,983.05
Equipment..	45,000.00	43,408.48	1,591.52	39,067.16
Telecommunications Services......................	124,200.00	124,100.91	99.09	33,230.62

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Health Protection General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	$ 6,000.00	$ 5,771.60	$ 228.40	$ 1,986.30
Acquired Immunodeficiency Syndrome Program:				
Personal Services	390,000.00	386,466.11	3,533.89	18,961.29
State Contribution to Retirement	19,800.00	19,800.00	.00	.00
State Contributions to Social Security	24,600.00	24,559.84	40.16	1,243.86
Travel	18,000.00	17,979.57	20.43	.00
Equipment	94,800.00	79,267.52	15,532.48	77,924.84
Expenses of an AIDS Hotline	200,000.00	199,475.47	524.53	51,836.19
Expenses of Alternative Test Sites	1,110,000.00	986,798.05	123,201.95	504,094.92
Educational Services	1,000,000.00	917,412.05	82,587.95	526,194.36
Expenses of Administering and Executing the Asbestos Abatement Act, Except for Reimbursement to Schools, Reapprop. FY '87	2,400,000.00	2,400,000.00	.00	9,083.38
Expenses for Acquired Immunodeficiency Syndrome (AIDS) Interdisciplinary Advisory Council	63,100.00	50,836.50	12,263.50	3,012.39
Total	$ 12,402,300.00	$ 12,149,680.68	$ 252,619.32	$ 1,723,839.79
Office of Health Protection General Revenue Fund Awards and Grants				
Grants for Expansion of AIDS Services Provided to the Hispanic Community	$ 255,000.00	$ 177,631.18	$ 77,368.82	$ 114,855.41
Grants to Expand Services in Existing AIDS Residential Programs and Home Health Care Programs	245,000.00	203,091.96	41,908.04	151,240.79
Grants for Free Distribution of Medical Preparations	72,500.00	64,613.81	7,886.19	924.00
Grants for Medical Care for Patients Other than those Provided for in Section 5.1	62,700.00	21,945.00	40,755.00	3,618.00
Total	$ 635,200.00	$ 467,281.95	$ 167,918.05	$ 270,638.20
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research and Enforcement of Structural Pest Control Act	$ 126,900.00	$ 117,312.25	$ 9,587.75	$ 9,196.11
Office of Health Protection Public Health Water Permit Fund Operations				
Operational Expenses of Administering Ground Water Protection Act, Supplemental	$ 187,000.00	$ 24,164.90	$ 162,835.10	$ 12,061.60
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Federal FY '88: Grants for Free Distribution of Medical Preparations and Food Supplies	$ 200,000.00	$ 54,520.00	$ 145,480.00	.00
Grants for Free Distribution of Food Supplies, Reapprop. FY '87	2,150.00	.00	2,150.00	.00
Total	$ 202,150.00	$ 54,520.00	$ 147,630.00	.00
Office of Health Protection Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Preventive Health and Health Services Block Grant Fund	$ 178,600.00	$ 171,376.57	$ 7,223.43	$ 6,673.52
Office of Health Protection Public Health Services Fund Operations				
Regular Positions	$ 752,800.00	$ 641,956.80	$ 110,843.20	$ 25,639.42
Contribution, State Employee Retirement	42,200.00	39,661.92	2,538.08	2,434.14
Contribution Social Security	49,600.00	40,709.14	8,890.86	1,648.24
Contribution, Group Insurance	35,300.00	25,455.67	9,844.33	1,796.26
Contractual Services	221,000.00	107,474.90	113,525.10	31,903.85
Travel	84,600.00	41,357.65	43,242.35	11,613.51
Commodities	108,500.00	59,078.99	49,421.01	24,301.90
Printing	20,900.00	5,177.32	15,722.68	5,177.32
Equipment	22,300.00	18,913.75	3,386.25	18,913.75
Telecommunications Services	12,000.00	10,474.39	1,525.61	5,086.60
Expenses for the Establishment and Maintenance of AIDS Alternative Test Sites	924,400.00	497,435.90	426,964.10	359,418.13
Expenses for the Surveillance and Epidemiological Investigation of AIDS	520,500.00	17,477.26	503,022.74	17,477.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Health Protection Public Health Services Fund Operations (Concluded)				
Expenses for the Study of AIDS and Hepatitis B Infections among Prison Populations............	$ 81,800.00	.00	$ 81,800.00	.00
Expenses of the Cervical Cancer Prevention Control Demonstration Project....................	375,000.00	$ 267,167.03	107,832.97	$ 106,351.77
Expenses for Acquired Immunodeficiency Syndrome (AIDS) Projects for Community Health Education and Risk Reduction............	380,000.00	292,366.29	87,633.71	136,925.87
Operational Expenses of Database Interventions for Cancer Control Project, Supplemental.......	105,000.00	62,893.24	42,106.76	41,185.54
Total......................................	$ 3,735,900.00	$ 2,127,600.25	$ 1,608,299.75	$ 789,873.56
Office of Health Protection Public Health Services Fund Awards and Grants				
Grants for Vaccines for Early Periodic Screening, Diagnosis and Treatment (EPSDT) Program Providers, Per DPA Agreement...........	$ 1,050,000.00	$ 1,047,353.59	$ 2,646.41	.00
Springfield Laboratory General Revenue Fund Operations				
Regular Positions................................	$ 695,700.00	$ 695,590.12	$ 109.88	$ 35,804.03
Contribution, State Employee Retirement.........	35,000.00	35,000.00	.00	.00
Contribution Social Security....................	37,950.00	37,927.04	22.96	2,315.64
Total......................................	$ 768,650.00	$ 768,517.16	$ 132.84	$ 38,119.67
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions................................	$ 126,400.00	$ 125,478.40	$ 921.60	$ 6,701.44
Contribution, State Employee Retirement.........	7,300.00	7,300.00	.00	.00
Contribution Social Security....................	8,387.00	8,338.31	48.69	467.70
Total......................................	$ 142,087.00	$ 141,116.71	$ 970.29	$ 7,169.14
Chicago Laboratory General Revenue Fund Operations				
Regular Positions................................	$ 1,734,500.00	$ 1,734,465.62	$ 34.38	$ 75,151.85
Contribution, State Employee Retirement.........	81,500.00	81,500.00	.00	.00
Contribution Social Security....................	94,900.00	94,744.86	155.14	4,618.46
Total......................................	$ 1,910,900.00	$ 1,910,710.48	$ 189.52	$ 79,770.31
Public Health Laboratories General Revenue Fund Operations				
Contractual Services............................	$ 384,300.00	$ 356,677.93	$ 27,622.07	$ 113,754.19
Travel...	33,455.00	33,454.64	.36	4,659.65
Commodities......................................	304,000.00	283,186.77	20,813.23	70,585.42
Printing...	13,900.00	12,546.78	1,353.22	10,321.88
Equipment..	396,650.00	384,207.12	12,442.88	267,432.97
Telecommunications Services......................	49,800.00	44,296.79	5,503.21	14,542.18
Operation Automotive Equipment..................	3,100.00	1,762.08	1,337.92	761.77
Total......................................	$ 1,185,205.00	$ 1,116,132.11	$ 69,072.89	$ 482,058.06
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses of Testing and Screening for Metabolic Diseases...............	$ 672,000.00	$ 654,746.81	$ 17,253.19	$ 196,807.24
Public Health Laboratories Maternal and Child Health Services Fund Operations				
Operational Expenses of Hemoglobinopathy Screening and Follow-Up Services for Newborns, Supplemental..........................	$ 180,000.00	$ 61,138.50	$ 118,861.50	$ 61,138.50
Public Health Laboratories Public Health Federal Projects Fund Operations				
Operational Expenses of Testing and Screening for Metabolic Diseases...............	$ 20,400.00	.00	$ 20,400.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions	$ 102,500.00	$ 65,307.25	$ 37,192.75	$ 4,095.01
Contribution, State Employee Retirement	5,700.00	3,882.29	1,817.71	560.99
Contribution Social Security	7,400.00	2,752.32	4,647.68	178.30
Contribution, Group Insurance	5,200.00	2,372.97	2,827.03	281.56
Contractual Services	36,200.00	.00	36,200.00	.00
Total	$ 157,000.00	$ 74,314.83	$ 82,685.17	$ 5,115.86

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REHABILITATION SERVICES

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 21,738,300.00	$ 21,381,001.46	$ 357,298.54	$ 1,664,321.93
Old Age Survivors Insurance	28,214,200.00	24,321,403.62	3,892,796.38	1,264,005.51
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	411,826.29	361,173.71	33,999.64
Vocational Rehabilitation	30,166,500.00	28,683,221.68	1,483,278.32	2,196,461.18
Total	80,892,000.00	74,797,453.05	6,094,546.95	5,158,788.26
Awards and Grants:				
General Revenue	27,861,100.00	27,849,997.47	11,102.53	3,432,059.16
Illinois Veterans Rehabilitation	1,600,000.00	1,594,860.73	5,139.27	211,842.87
Old Age Survivors Insurance	15,105,200.00	9,972,964.21	5,132,235.79	1,000,057.84
Vocational Rehabilitation	36,500,123.87	26,782,438.79	9,717,685.08	654,277.69
State Projects	800,000.00	256,162.12	543,837.88	74,789.28
Total	81,866,423.87	66,456,423.32	15,410,000.55	5,373,026.84
Permanent Improvements:				
General Revenue	183,000.00	178,643.68	4,356.32	143,808.69
TOTAL, REHABILITATION SERVICES	$ 162,941,423.87	$ 141,432,520.05	$ 21,508,903.82	$ 10,675,623.79
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 538,300.00	$ 532,616.14	$ 5,683.86	$ 23,108.49
Contribution, State Employee Retirement	24,100.00	24,100.00	.00	680.58
Contribution Social Security	26,300.00	26,134.26	165.74	1,194.76
Contractual Services	202,300.00	201,584.73	715.27	421.91
Travel	10,500.00	10,485.46	14.54	112.48
Commodities	9,500.00	9,418.20	81.80	542.95
Printing	4,800.00	4,504.60	295.40	369.60
Telecommunications Services	33,500.00	33,061.69	438.31	8,387.85
Establishment of Scandinavian Lekotek Play Libraries	455,700.00	451,326.01	4,373.99	67,956.95
In-Service Training	8,900.00	8,894.82	5.18	.00
Indirect Cost Principles/Interfund	943,600.00	943,600.00	.00	.00
Total	$ 2,257,500.00	$ 2,245,725.91	$ 11,774.09	$ 102,775.57
Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements at Various Locations	$ 183,000.00	$ 178,643.68	$ 4,356.32	$ 143,808.69
Administration Vocational Rehabilitation Fund Operations				
Regular Positions	$ 2,537,200.00	$ 2,490,736.23	$ 46,463.77	$ 116,235.87
Contribution, State Employee Retirement	149,000.00	149,000.00	.00	88.48
Contribution Social Security	153,100.00	144,593.17	8,506.83	6,813.98
Contribution, Group Insurance	97,600.00	93,132.36	4,467.64	7,599.88
Contractual Services	654,800.00	625,226.97	29,573.03	73,092.51
Audit Services	200,000.00	44,555.00	155,445.00	26,555.00
Travel	98,600.00	71,433.54	27,166.46	10,050.31
Commodities	18,800.00	18,149.64	650.36	5,540.73
Printing	15,100.00	10,886.11	4,213.89	2,427.32
Equipment	93,900.00	37,219.62	56,680.38	18,329.82
Telecommunications Services	90,400.00	71,140.96	19,259.04	9,235.52
Operation Automotive Equipment	7,800.00	1,542.49	6,257.51	180.56
In-Service Training	80,000.00	79,307.84	692.16	12,845.55
Total	$ 4,196,300.00	$ 3,836,923.93	$ 359,376.07	$ 288,995.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions	$ 14,788,000.00	$ 14,004,422.30	$ 783,577.70	$ 574,338.36
Contribution, State Employee Retirement	828,100.00	828,100.00	.00	18,758.82
Contribution Social Security	1,084,000.00	985,492.43	98,507.57	41,336.68
Contribution, Group Insurance	714,800.00	643,042.34	71,757.66	52,732.02
Contractual Services	7,727,600.00	6,817,421.94	910,178.06	458,648.28
Travel	79,300.00	44,599.15	34,700.85	5,184.15
Commodities	116,200.00	87,560.38	28,639.62	11,312.80
Printing	97,500.00	94,878.04	2,621.96	36,841.70
Equipment	1,703,500.00	122,370.54	1,581,129.46	442.00
Telecommunications Services	1,075,200.00	693,516.50	381,683.50	64,410.70
Total	$ 28,214,200.00	$ 74,321,403.62	$ 3,892,796.38	$ 1,264,005.51
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals	$ 15,105,200.00	$ 9,972,964.21	$ 5,132,235.79	$ 1,000,057.84
Management Information Services General Revenue Fund Operations				
Contractual Services	$ 13,000.00	$ 9,342.00	$ 3,658.00	$ 9,342.00
Equipment	14,300.00	14,124.60	175.40	14,124.60
Telecommunications Services	2,200.00	.00	2,200.00	.00
Total	$ 29,500.00	$ 23,466.60	$ 6,033.40	$ 23,466.60
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions	$ 1,049,100.00	$ 958,080.25	$ 91,019.75	$ 40,066.81
Contribution, State Employee Retirement	58,800.00	58,800.00	.00	440.34
Contribution Social Security	63,200.00	56,303.83	6,896.17	2,404.08
Contribution, Group Insurance	42,800.00	36,547.53	6,252.47	2,985.42
Contractual Services	1,054,800.00	977,429.06	77,370.94	139,158.01
Travel	15,900.00	5,305.33	10,594.67	592.69
Commodities	13,900.00	13,851.75	48.25	2,366.80
Printing	59,800.00	52,786.77	7,013.23	12,843.29
Equipment	374,400.00	367,067.62	7,332.38	328,631.31
Telecommunications Services	325,400.00	305,377.10	20,022.90	57,427.75
Operation Automotive Equipment	100.00	.00	100.00	.00
Total	$ 3,058,200.00	$ 2,831,549.24	$ 226,650.76	$ 586,916.50
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions	$ 2,210,500.00	$ 2,194,985.08	$ 15,514.92	$ 96,435.30
Contribution, State Employee Retirement	106,700.00	106,700.00	.00	4,330.57
Contribution Social Security	148,100.00	144,670.26	3,429.74	6,589.33
Contractual Services	88,200.00	85,503.04	2,696.96	5,727.85
Travel	88,900.00	81,994.35	6,905.65	14,917.51
Commodities	5,400.00	5,139.00	261.00	973.68
Printing	7,600.00	6,175.75	1,424.25	1,251.50
Equipment	5,900.00	1,792.27	4,107.73	1,153.27
Telecommunications Services	23,400.00	23,400.00	.00	23,934.06
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Total	$ 2,685,700.00	$ 2,650,359.75	$ 35,340.25	$ 155,313.07
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Adults	$ 4,065,900.00	$ 4,057,061.71	$ 8,838.29	$ 510,595.33
Purchase of Services of Home Service Program Per Chapter 23, Paragraph 3434, Including Costs of Prior Years	22,049,200.00	22,048,347.95	852.05	2,835,349.67
Personal Care Wage Increase and Related Increase in Home Services Program, Supplemental	680,000.00	679,948.25	51.75	1,258.04
Case Services to Migrant Workers	9,500.00	9,500.00	.00	.00
Grants to Independent Living Centers	857,800.00	857,796.16	3.84	14,219.18
Grants to Independent Living Center, Supplemental	137,000.00	137,000.00	.00	69,842.00
Total	$ 27,799,400.00	$ 27,789,654.07	$ 9,745.93	$ 3,431,264.22
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Adults	$ 1,600,000.00	$ 1,594,860.73	$ 5,139.27	$ 211,842.87

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions	$ 15,229,800.00	$ 15,117,483.72	$ 112,316.28	$ 649,364.55
Retirement Contributions	852,900.00	852,900.00	.00	28,256.23
Contribution Social Security	1,035,700.00	933,388.41	102,311.59	41,371.97
Contribution, Group Insurance	662,100.00	632,357.23	29,742.77	53,396.89
Contractual Services	2,078,700.00	2,043,220.91	35,479.09	86,284.41
Travel	631,100.00	628,309.10	2,790.90	88,302.21
Commodities	153,700.00	141,811.17	11,888.83	36,781.31
Printing	94,600.00	91,657.80	2,942.20	17,134.10
Equipment	243,400.00	237,669.93	5,730.07	178,047.95
Telecommunications Services	585,200.00	500,169.11	85,030.89	54,394.40
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Federal Innovation and Expansion Grant Program for Transition and Supported Employment Projects	600,000.00	437,649.55	162,350.45	44,037.19
Administrative Expenses of the Migrant Workers Project	31,500.00	.00	31,500.00	.00
Administrative Expenses of the Statewide Deaf Evaluation Center	150,000.00	82,481.02	67,518.98	9,858.23
Administrative Expenses of the Federal Innovative Programs for Severely Handicapped Children Grant	300,000.00	145,037.14	154,962.86	15,253.41
Administrative Expenses of the Federal Transition Grant	50,000.00	.00	50,000.00	.00
Total	$ 22,699,700.00	$ 21,844,135.09	$ 855,564.91	$ 1,302,482.85
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Adults	$ 25,882,500.00	$ 19,779,055.62	$ 6,103,444.38	.00
Case Services to Individuals, Reapprop. FY '87	4,735,823.87	2,909,455.51	1,826,368.36	$ -14,498.81
Implement Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended-Supported Employment	1,700,000.00	529,325.00	1,170,675.00	78,518.02
Small Business Enterprise Program	2,561,200.00	2,311,963.35	249,236.65	466,078.75
Case Services to Migrant Workers	89,200.00	58,379.86	30,820.14	16,000.00
Case Services to Migrant Workers, Reapprop. FY '87	10,000.00	8,830.00	1,170.00	.00
Grants to Independent Living Centers	1,421,400.00	1,117,471.64	303,928.36	81,938.64
Total	$ 36,400,123.87	$ 26,714,480.98	$ 9,685,642.89	$ 628,036.60
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Adults	$ 800,000.00	$ 256,162.12	$ 543,837.88	$ 74,789.28
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions	$ 149,500.00	$ 124,729.00	$ 24,771.00	$ 5,838.50
Contribution, State Employee Retirement	8,400.00	8,400.00	.00	1,001.67
Contribution Social Security	11,000.00	6,556.82	4,443.18	318.02
Contribution, Group Insurance	7,500.00	5,438.46	2,061.54	660.74
Contractual Services	12,500.00	4,890.28	7,609.72	2,370.39
Travel	11,300.00	10,121.70	1,178.30	1,639.71
Commodities	1,200.00	474.71	725.29	323.39
Printing	300.00	.00	300.00	.00
Equipment	6,400.00	5,813.44	586.56	5,813.44
Telecommunications Services	4,200.00	4,189.01	10.99	100.44
Total	$ 212,300.00	$ 170,613.42	$ 41,686.58	$ 18,066.30
Client Assistance Project Vocational Rehabilitation Fund Awards and Grants				
Client Assistant Project	$ 100,000.00	$ 67,957.81	$ 32,042.19	$ 26,241.09
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions	$ 3,086,200.00	$ 3,042,269.00	$ 43,931.00	$ 98,451.51
Student, Member or Inmate Compensation	6,700.00	6,699.52	.48	.00
Contribution, State Employee Retirement	135,050.00	135,050.00	.00	624.57
Contribution Social Security	127,300.00	127,183.36	116.64	5,193.70
Contractual Services	214,700.00	200,356.22	14,343.78	41,915.04
Travel	14,400.00	14,370.31	29.69	3,351.23
Commodities	179,750.00	174,618.42	5,131.58	30,526.73
Printing	1,000.00	715.09	284.91	715.09
Equipment	33,100.00	32,960.76	139.24	21,332.26

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
School for the Visually Impaired General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 16,700.00	$ 16,400.93	$ 299.07	$ 2,781.41
Operation Automotive Equipment	8,600.00	7,807.79	792.21	1,798.35
Total	$ 3,823,500.00	$ 3,758,431.40	$ 65,068.60	$ 206,689.89
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 18,400.00	$ 17,976.39	$ 423.61	.00
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 178,000.00	$ 171,714.42	$ 6,285.58	$ 14,312.70
Illinois Children's School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions	$ 2,565,100.00	$ 2,525,322.04	$ 39,777.96	$ 109,865.24
Student Compensation	2,100.00	2,080.47	19.53	235.50
Contribution, State Employee Retirement	117,000.00	117,000.00	.00	4,280.75
Contribution Social Security	133,600.00	132,771.84	828.16	6,793.86
Contractual Services	698,398.00	693,734.31	4,663.69	146,985.42
Travel	6,600.00	6,279.73	320.27	1,853.15
Commodities	64,502.00	58,858.42	5,643.58	19,149.98
Printing	700.00	656.75	43.25	.00
Equipment	10,100.00	9,734.81	365.19	6,904.81
Telecommunications Services	45,300.00	42,292.11	3,007.89	15,556.31
Operation Automotive Equipment	6,200.00	5,943.01	256.99	2,638.20
Total	$ 3,649,600.00	$ 3,594,673.49	$ 54,926.51	$ 314,263.22
Illinois Children's School and Rehabilitation Center General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 4,700.00	$ 3,829.69	$ 870.31	$ 572.33
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 145,000.00	$ 26,351.85	$ 118,648.15	.00
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions	$ 5,763,700.00	$ 5,683,881.88	$ 79,818.12	$ 509,024.41
Student, Member or Inmate Compensation	8,300.00	7,696.10	603.90	107.00
Contribution, State Employee Retirement	244,000.00	243,925.84	74.16	10,886.43
Contribution Social Security	209,745.72	209,745.72	.00	9,992.50
Contractual Services	692,854.28	674,188.55	18,665.73	119,022.22
Travel	9,400.00	9,211.60	188.40	1,373.07
Commodities	303,000.00	284,028.45	18,971.55	55,905.04
Printing	2,300.00	1,200.77	1,099.23	71.40
Equipment	14,600.00	13,300.35	1,299.65	6,215.88
Telecommunications Services	29,200.00	28,970.98	229.02	6,068.05
Operation Automotive Equipment	20,900.00	17,470.09	3,429.91	3,967.04
Total	$ 7,298,000.00	$ 7,173,620.33	$ 124,379.67	$ 722,633.04
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons	$ 38,600.00	$ 38,537.32	$ 62.68	$ 222.61
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 450,000.00	$ 213,760.02	$ 236,239.98	$ 19,686.94
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions	$ 796,000.00	$ 756,901.65	$ 39,098.35	$ 32,810.52
Contribution, State Employee Retirement	11,000.00	11,000.00	.00	624.50
Contribution Social Security	14,500.00	14,492.44	7.56	755.76
Contractual Services	7,800.00	7,555.42	244.58	1,722.57
Travel	117,000.00	116,638.21	361.79	14,248.40
Commodities	3,100.00	2,715.11	384.89	88.24
Printing	100.00	.00	100.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Community Services for the Visually Handicapped General Revenue Fund Operations (Concluded)				
Equipment	$ 100.00	.00	$ 100.00	.00
Telecommunications Services	4,100.00	$ 2,057.45	2,042.55	$ 433.49
Total	$ 953,700.00	$ 911,360.28	$ 42,339.72	$ 50,683.48
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions	$ 744,600.00	$ 738,142.46	$ 6,457.54	$ 37,093.54
Contribution, State Employee Retirement	30,700.00	30,700.00	.00	1,518.01
Contribution Social Security	36,600.00	34,716.76	1,883.24	1,742.48
Contractual Services	181,000.00	175,794.19	5,205.81	28,648.59
Travel	5,000.00	4,245.98	754.02	393.72
Commodities	16,700.00	15,662.12	1,037.88	1,251.79
Printing	700.00	672.36	27.64	.00
Equipment	2,800.00	2,712.57	87.43	956.88
Telecommunications Services	18,500.00	18,045.76	454.24	16,080.87
Operation Automotive Equipment	4,200.00	2,671.50	1,528.50	811.18
Total	$ 1,040,800.00	$ 1,023,363.70	$ 17,436.30	$ 88,497.06

REVENUE

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
General Revenue	$ 93,346,300.00	$ 93,343,230.24	$ 3,069.76	$ 7,445,987.04
Motor Fuel Tax - State	12,294,600.00	12,294,463.93	136.07	1,166,963.73
Illinois Gaming Law Enforcement	700,000.00	118,613.79	581,386.21	16,257.61
Personal Property Tax Replacement	2,917,460.00	2,917,392.14	67.86	158,894.59
Total	109,258,360.00	108,673,700.10	584,659.90	8,788,102.97
Awards and Grants:				
General Revenue	109,160,900.00	108,416,923.65	743,976.35	2,661,057.34
Illinois Gaming Law Enforcement	350,000.00	59,307.52	290,692.48	59,307.52
Local Government Distributive	345,000,000.00	344,999,126.39	873.61	17,113,426.53
Personal Property Tax Replacement	635,000,000.00	634,999,276.01	723.99	.00
Senior Citizens Real Estate Deferred Tax Revolving	310,000.00	286,453.10	23,546.90	146,112.52
Total	1,089,820,900.00	1,088,761,086.67	1,059,813.33	19,979,903.91
Refunds:				
General Revenue	403,832,300.00	403,828,837.68	3,462.32	1,181,457.06
Motor Fuel Tax - State	25,000,000.00	17,451,696.69	7,548,303.31	4,374,781.99
Total	428,832,300.00	421,280,534.37	7,551,765.63	5,556,239.05
Total, Appropriated Funds	$ 1,627,911,560.00	$ 1,618,715,321.14	$ 9,196,238.86	$ 34,324,245.93
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax Trust		$ 872,050.73		.00
Awards and Grants:				
Tennessee Valley Authority Local Trust		139,998.26		.00
County Automobile Renting Tax		26,845.78		$ 4,149.77
County Retailers Occupation Tax		120,672,336.84		.00
County Water Commission Tax		15,928,650.36		.00
Illinois Tourism Tax		5,083,463.43		.00
Metro East Mass Transit District Tax		6,928,989.09		.00
Municipal Automobile Renting Tax		2,236,817.21		380,406.15
Municipal Retailers Occupation Tax		721,782,043.69		1,050.57
R.T.A. Public Transportation Tax		174,103.09		.00
R.T.A. Sales Tax Trust		393,996,917.89		.00
Replacement Vehicle Tax - Municipal Trust		35,733.12		3,200.15
Total		1,267,005,898.76		388,806.64
Refunds:				
County Retailers Occupation Tax		27,734.09		1,531.44
County Water Commission Tax		457.01		310.34
Metro East Mass Transit District Tax		12,469.43		4,671.87
Municipal Retailers Occupation Tax		228,655.33		63,620.30
R.T.A. Sales Tax Trust		631,592.69		140,262.97
Tax Suspense Trust		37,562.64		4,451.57
Total		938,471.19		214,848.49
Total, Non-Appropriated Funds		$ 1,268,816,420.68		$ 603,655.13
TOTAL, REVENUE		$ 2,887,531,741.82		$ 34,927,901.06

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 3,325,480.04	$ 3,325,480.04	.00	$ 144,188.60
Contribution, State Employee Retirement	159,955.89	159,955.89	.00	9,311.04
Contribution Social Security	203,299.81	203,299.81	.00	9,189.89
Contractual Services	85,836.51	85,836.51	.00	42,212.32
Travel	66,954.01	66,954.01	.00	10,269.42
Commodities	16,517.84	16,517.84	.00	921.08
Equipment	145,503.39	145,503.39	.00	47,067.97
Operation Automotive Equipment	84,075.00	84,075.00	.00	15,411.69
Total	$ 4,087,622.49	$ 4,087,622.49	.00	$ 278,572.01
Administration Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 327,685.27	$ 327,685.27	.00	$ 13,182.00
Contribution, State Employee Retirement	15,761.66	15,761.66	.00	556.95
Contribution Social Security	19,970.36	19,970.36	.00	829.32
Contractual Services	11,377.71	11,377.71	.00	292.40
Travel	6,993.04	6,993.04	.00	.00
Commodities	1,091.35	1,091.35	.00	.00
Operation Automotive Equipment	10,484.78	10,484.78	.00	.00
Total	$ 393,364.17	$ 393,364.17	.00	$ 14,860.67
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 40,809.00	$ 40,809.00	.00	$ 1,811.50
Contribution, State Employee Retirement	1,962.91	1,962.91	.00	33.33
Contribution Social Security	1,518.63	1,518.63	.00	72.98
Operation Automotive Equipment	2,651.11	2,651.11	.00	.00
Total	$ 46,941.65	$ 46,941.65	.00	$ 1,917.81
Enforcement General Revenue Fund Operations				
Regular Positions	$ 26,574,182.70	$ 26,574,172.70	$ 10.00	$ 1,078,421.30
Contribution, State Employee Retirement	1,278,242.15	1,278,242.15	.00	60,950.93
Contribution Social Security	1,637,016.72	1,637,016.72	.00	68,736.03
Contractual Services	2,324,834.00	2,324,764.40	69.60	336,594.89
Travel	2,084,033.19	2,083,396.96	636.23	232,656.18
Commodities	30,367.94	30,367.94	.00	5,477.20
Total	$ 33,928,676.70	$ 33,927,960.87	$ 715.83	$ 1,782,836.53
Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 6,354,560.58	$ 6,354,560.58	.00	$ 276,782.23
Contribution, State Employee Retirement	305,654.36	305,654.36	.00	15,089.34
Contribution Social Security	393,521.83	393,521.83	.00	17,807.06
Contractual Services	344,886.68	344,750.61	$ 136.07	31,712.30
Travel	304,884.70	304,884.70	.00	.00
Commodities	2,080.36	2,080.36	.00	340.36
Total	$ 7,705,588.51	$ 7,705,452.44	$ 136.07	$ 341,731.29
Enforcement Illinois Gaming Law Enforcement Fund Operations				
Administration of the Charitable Games Act	$ 700,000.00	$ 118,613.79	$ 581,386.21	$ 16,257.61
Enforcement Illinois Gaming Law Enforcement Fund Awards and Grants				
Grant Allocation to Local Enforcement Agencies for Joint State and Local Administration of Charitable Games Act	$ 350,000.00	$ 59,307.52	$ 290,692.48	$ 59,307.52
Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 470,779.51	$ 470,779.51	.00	$ 26,046.44
Contribution, State Employee Retirement	22,644.49	22,644.49	.00	1,416.74
Contribution Social Security	29,750.66	29,750.66	.00	1,712.63
Travel	49,399.09	49,399.09	.00	.00
Commodities	1,599.69	1,599.69	.00	.00
Total	$ 574,173.44	$ 574,173.44	.00	$ 29,175.81

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 2,474,313.59	$ 2,474,313.59	.00	$ 106,753.85
Extra Help	130,900.00	128,551.17	$ 2,348.83	13,173.72
Contribution, State Employee Retirement	125,200.40	125,200.40	.00	11,570.50
Contribution Social Security	176,554.81	176,554.81	.00	8,233.34
Contractual Services	2,723,257.03	2,723,257.03	.00	-72,432.79
Travel	18,113.66	18,113.66	.00	1,047.54
Commodities	261,974.87	261,974.87	.00	41,890.41
Printing	1,049,583.04	1,049,583.04	.00	99,170.97
Telecommunications Services	1,618,373.93	1,618,373.93	.00	373,480.65
Total	$ 8,578,271.33	$ 8,575,922.50	$ 2,348.83	$ 582,888.19
Administrative Services Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 75,697.50	$ 75,697.50	.00	$ 3,361.00
Contribution, State Employee Retirement	3,641.04	3,641.04	.00	266.69
Contribution Social Security	3,383.79	3,383.79	.00	247.27
Contractual Services	287,047.56	287,047.56	.00	14,299.66
Commodities	15,550.78	15,550.78	.00	.00
Printing	182,388.53	182,388.53	.00	21,011.83
Telecommunications Services	65,453.61	65,453.61	.00	39,953.61
Total	$ 633,162.81	$ 633,162.81	.00	$ 79,140.06
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 18,462.00	$ 18,462.00	.00	$ 741.00
Contribution, State Employee Retirement	888.02	888.02	.00	76.62
Contribution Social Security	1,142.30	1,142.30	.00	55.34
Contractual Services	9,601.45	9,601.45	.00	1,436.00
Printing	36,811.12	36,811.12	.00	725.40
Telecommunications Services	20,821.64	20,821.64	.00	14,221.64
Total	$ 87,726.53	$ 87,726.53	.00	$ 17,256.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 6,678,678.97	$ 6,678,678.97	.00	$ 282,425.71
Contribution, State Employee Retirement	321,247.13	321,247.13	.00	15,115.61
Contribution Social Security	442,167.12	442,167.12	.00	19,219.68
Travel	15,065.27	15,065.27	.00	1,213.69
Commodities	198,007.14	198,007.14	.00	59,679.63
Printing	326,204.04	326,204.04	.00	121,178.16
Electronic Data Processing	9,947,344.82	9,947,339.72	$ 5.10	2,978,517.39
Telecommunications Services	314,519.70	314,519.70	.00	56,845.52
Total	$ 18,243,234.19	$ 18,243,229.09	$ 5.10	$ 3,534,195.39
Electronic Data Processing Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 127,476.58	$ 127,476.58	.00	$ 5,405.85
Contribution, State Employee Retirement	6,131.62	6,131.62	.00	386.13
Contribution Social Security	6,905.59	6,905.59	.00	314.03
Commodities	10,448.29	10,448.29	.00	.00
Printing	20,622.38	20,622.38	.00	.00
Electronic Data Processing	1,054,862.43	1,054,862.43	.00	621,184.75
Total	$ 1,226,446.89	$ 1,226,446.89	.00	$ 627,290.76
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 121,181.42	$ 121,181.42	.00	$ 5,317.58
Contribution, State Employee Retirement	5,828.83	5,828.83	.00	79.02
Contribution Social Security	8,627.61	8,627.61	.00	386.71
Commodities	18,758.79	18,758.79	.00	7,493.28
Printing	44,706.97	44,706.97	.00	5,832.74
Telecommunications Services	5,800.00	5,800.00	.00	.00
Total	$ 204,903.62	$ 204,903.62	.00	$ 19,109.33
Tax Processing General Revenue Fund Operations				
Regular Positions	$ 20,345,512.69	$ 20,345,512.69	.00	$ 889,034.83
Extra Help	1,543,187.18	1,543,187.18	.00	73,717.82
Contribution, State Employee Retirement	1,052,846.47	1,052,846.47	.00	61,047.88

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Tax Processing General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 1,474,582.66	$ 1,474,582.66	.00	$ 66,644.36
Contractual Services	45,327.60	45,327.60	.00	17,363.03
Travel	29,705.67	29,705.67	.00	3,674.49
Commodities	672,368.67	672,368.67	.00	41,825.12
Total	$ 25,163,530.94	$ 25,163,530.94	.00	$ 1,153,307.53
Tax Processing General Revenue Fund Awards and Grants				
Grants Per Senior Citizens and Disabled Persons Property Tax and Pharmaceutical Assistance Act	$ 96,996,700.00	$ 96,918,167.76	$ 78,532.24	$ 2,423,914.90
Payment Pursuant to Public Act 84-1090, as Amended	10,000,000.00	9,840,000.00	160,000.00	.00
Total	$ 106,996,700.00	$ 106,758,167.76	$ 238,532.24	$ 2,423,914.90
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act	$ 328,292,000.00	$ 328,288,794.63	$ 3,205.37	$ 157,524.13
Payment of Refunds for Combined Apportionment of Unitary Businesses for Income Tax Purposes	71,708,000.00	71,707,985.23	14.77	3,518.17
Refunds of Certain Taxes in Lieu of Credit Memoranda Where Authorized by Law	3,794,300.00	3,794,300.00	.00	1,014,569.76
Refunds Pursuant to Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	38,000.00	37,757.82	242.18	5,845.00
Total	$ 403,832,300.00	$ 403,828,837.68	$ 3,462.32	$ 1,181,457.06
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 2,053,530.47	$ 2,053,530.47	.00	$ 89,605.79
Contribution, State Employee Retirement	98,815.62	98,815.62	.00	5,830.52
Contribution Social Security	139,271.13	139,271.13	.00	6,281.28
Contractual Services	43,574.60	43,574.60	.00	2,223.36
Commodities	845.80	845.80	.00	.00
Total	$ 2,336,037.62	$ 2,336,037.62	.00	$ 103,940.95
Tax Processing Motor Fuel Tax - State Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law	$ 25,000,000.00	$ 17,451,696.69	$ 7,548,303.31	$ 4,374,781.99
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 1,506,240.90	$ 1,506,240.90	.00	$ 64,019.29
Contribution, State Employee Retirement	72,450.19	72,450.19	.00	846.86
Contribution Social Security	102,593.12	102,593.12	.00	4,450.61
Commodities	8,680.81	8,612.95	$ 67.86	8,612.95
Total	$ 1,689,965.02	$ 1,689,897.16	$ 67.86	$ 77,929.71
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act	$ 310,000.00	$ 286,453.10	$ 23,546.90	$ 146,112.52
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority	Non-Approp.	$ 139,998.26		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703	Non-Approp.	$ 26,845.78		$ 4,149.77

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailers' Occupation Tax Collections Pursuant to Chapter 34, Paragraph 409.1....................	Non-Approp.	$ 120,672,336.84		.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax........................	Non-Approp.	$ 27,734.09		$ 1,531.44
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax.....................	Non-Approp.	$ 15,928,650.36		.00
Tax Processing County Water Commission Tax Fund Refunds				
Distribution to Counties of County Water Commission Sales Tax.....................	Non-Approp.	$ 457.01		$ 310.34
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators' Occupation Tax Act, Chapter 24, Paragraph 8-3-13..........	Non-Approp.	$ 5,083,463.43		.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3, Paragraph 355.01(G)...........	Non-Approp.	$ 6,928,989.09		.00
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refund of Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3, Pergraph 355.01............	Non-Approp.	$ 12,469.43		$ 4,671.87
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703	Non-Approp.	$ 2,236,817.21		$ 380,406.15
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments, Monies Collected Under the Municipal Retailers Occupation Tax, Chapter 24, Paragraph 8-11-1....................	Non-Approp.	$ 721,782,043.69		$ 1,050.57
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds of Municipal Retailers Occupation Tax........................	Non-Approp.	$ 228,655.33		$ 63,620.30
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax, Chapter 111 2/3, Paragraph 704.03(J)......	Non-Approp.	$ 174,103.09		.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the RTA Pursuant to Chapter 111 2/3, Paragraph 704.03(J)............................	Non-Approp.	$ 393,996,917.89		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued - (July 1 to September 30, 1988)
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the RTA Pursuant to P.A. 81-255-3	Non-Approp.	$ 631,592.69		$ 140,262.97
Tax Processing Replacement Vehicle Tax - Municipal Trust Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9	Non-Approp.	$ 35,733.12		$ 3,200.15
Tax Processing Sports Facilities Tax Trust Operations				
Payment of the 4% Administrative Fee from the Sports Facilities Tax to G.R.F., Pursuant to Chapter 85, Paragraph 6019	Non-Approp.	$ 34,882.03		.00
Payment of the 2% Sports Facilities Tax to the Illinois Sports Facilities Fund, Pursuant to Chapter 85, Paragraph 6019	Non-Approp.	837,168.70		.00
Total		$ 872,050.73		.00
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Department of Revenue	Non-Approp.	$ 37,562.64		$ 4,451.57
Property Tax Administration General Revenue Fund Operations				
Regular Positions	$ 1,771,481.11	$ 1,771,481.11	.00	$ 69,449.33
Extra Help	83,904.08	83,904.08	.00	-206.40
Contribution, State Employee Retirement	89,244.03	89,244.03	.00	2,277.75
Contribution Social Security	125,174.51	125,174.51	.00	4,869.94
Contractual Services	1,256,762.22	1,256,762.22	.00	34,318.55
Travel	17,170.43	17,170.43	.00	3,322.22
Commodities	1,227.97	1,227.97	.00	156.00
Total	$ 3,344,964.35	$ 3,344,964.35	.00	$ 114,187.39
Property Tax Administration General Revenue Fund Awards and Grants				
State's Share of County Supervisors of Assessments' or County Assessors' Salaries	$ 1,153,700.00	$ 1,132,255.89	$ 21,444.11	$ 135,142.44
Additional Compensation for County Treasurers, Pursuant to P.A. 84-1432, Supplemental	353,500.00	.00	353,500.00	.00
Additional Compensation for Local Assessors, Per Section 2.3 and 2.6 of Revenue Act, Supplemental	410,000.00	394,500.00	15,500.00	.00
Additional Compensation for Local Assessors, Pursuant to P.A. 83-1020, Supplemental	247,000.00	132,000.00	115,000.00	102,000.00
Total	$ 2,164,200.00	$ 1,658,755.89	$ 505,444.11	$ 237,142.44
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing with Local Governments	$ 345,000,000.00	$ 344,999,126.39	$ 873.61	$ 17,113,426.53
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 264,322.63	$ 264,322.63	.00	$ 11,278.72
Contribution, State Employee Retirement	12,713.92	12,713.92	.00	730.88
Contribution Social Security	18,809.54	18,809.54	.00	819.83
Contractual Services	1,031.45	1,031.45	.00	543.50
Travel	15,789.05	15,789.05	.00	133.00
Commodities	1,083.15	1,083.15	.00	.00
Total	$ 313,749.74	$ 313,749.74	.00	$ 13,505.93
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement Fund	$ 635,000,000.00	$ 634,999,276.01	$ 723.99	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 103,719,127.29	$ 103,605,589.16	$ 113,538.13	$ 11,183,476.84
Road	41,757,200.00	41,756,833.08	366.92	263,686.90
Law Enforcement Services	5,200,000.00	1,933,159.01	3,266,840.99	492,663.42
Missing and Exploited Children Trust	200,000.00	9,812.58	190,187.42	491.60
Firearm Owners Notification	350,000.00	175,498.86	174,501.14	-34,530.21
Total	151,226,327.29	147,480,892.69	3,745,434.60	11,905,788.55
Awards and Grants:				
General Revenue	1,500,900.00	1,476,055.54	24,844.46	12,692.92
Drug Traffic Prevention	1,430,000.00	172,942.36	1,257,057.64	.00
Total	2,930,900.00	1,648,997.90	1,281,902.10	12,692.92
Permanent Improvements:				
General Revenue	52,300.00	51,898.08	401.92	10,474.47
Refunds:				
General Revenue	42,672.71	42,672.71	.00	575.00
Total, Appropriated Funds	$ 154,252,200.00	$ 149,224,461.38	$ 5,027,738.62	$ 11,929,530.94
Non-Appropriated Funds:				
Operations:				
Department of Law Enforcement Federal Projects		$ 2,557,978.69		$ 389,077.93
Refunds:				
Department of Law Enforcement Federal Projects		102,275.44		.00
Total, Non-Appropriated Funds		$ 2,660,254.13		$ 389,077.93
TOTAL, STATE POLICE		$ 151,884,715.51		$ 12,318,608.87
Detail by Division and Object				
Division of Administration General Revenue Fund Operations				
Regular Positions	$ 4,046,415.95	$ 4,046,415.95	.00	$ 183,479.60
Contribution, State Employee Retirement	172,600.00	172,600.00	.00	.00
Contribution Social Security	201,138.96	201,138.96	.00	9,698.32
Contractual Services	2,140,979.15	2,132,907.30	$ 8,071.85	332,186.91
Contractual Services Payment of Tort Claims	3,678.85	3,678.85	.00	262.35
Travel	123,311.72	122,873.08	438.64	17,241.14
Commodities	631,733.80	591,672.85	40,060.95	293,426.01
Printing	65,495.05	65,006.42	488.63	6,707.77
Equipment	137,644.37	137,019.37	625.00	77,731.22
Purchase of Police Cars	868,900.00	868,900.00	.00	.00
Telecommunications Services	184,400.65	184,307.67	92.98	20,170.40
Operation Automotive Equipment	471,780.94	471,210.71	570.23	64,783.53
Total	$ 9,048,079.44	$ 8,997,731.16	$ 50,348.28	$ 1,005,687.25
Division of Administration General Revenue Fund Awards and Grants				
Expenses of Apprehension of Fugitives	$ 96,800.00	$ 91,035.57	$ 5,764.43	.00
Division of Administration General Revenue Fund Permanent Improvements				
Repairs and Maintenance and Permanent Improvements	$ 52,300.00	$ 51,898.08	$ 401.92	$ 10,474.47
Division of Administration General Revenue Fund Refunds				
Refunds	$ 42,672.71	$ 42,672.71	.00	$ 575.00
Division of Administration Road Fund Operations				
Purchase of Police Cars	$ 579,300.00	$ 579,300.00	.00	.00
Division of Administration Department of Law Enforcement Federal Projects Fund Operations				
Expenses of the Drug Free School Program, U.S. Department of Education Grant	Non-Approp.	$ 1,373,196.40		$ 209,754.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Intergovernmental Missing Child Recovery General Revenue Fund Operations				
Regular Positions................................ $	2,195,511.62	$ 2,195,511.62	.00	$ 85,642.07
Contribution, State Employee Retirement.........	103,300.00	103,300.00	.00	.00
Contribution Social Security....................	79,850.49	79,850.49	.00	3,348.38
Contractual Services............................	294,310.20	294,156.35	$ 153.85	36,691.64
Travel..	50,387.02	50,387.02	.00	2,697.44
Commodities.....................................	52,334.42	52,334.42	.00	10,277.31
Printing..	108,281.60	108,013.10	268.50	51,731.02
Equipment.......................................	29,694.34	29,694.34	.00	.00
Electronic Data Processing......................	230,554.32	230,554.32	.00	62,362.04
Telecommunications Services.....................	123,052.88	123,052.88	.00	18,004.45
Operation Automotive Equipment..................	45,237.31	44,248.38	988.93	14,382.83
Total...................................... $	3,312,514.20	$ 3,311,102.92	$ 1,411.28	$ 285,137.18
Division of Intergovernmental Missing Child Recovery General Revenue Fund Awards and Grants				
Grants to Illinois State Enforcement Agencies to Recover Children Program........... $	700,000.00	$ 680,919.97	$ 19,080.03	$ 12,692.92
Division of Intergovernmental Missing Child Recovery Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of Responsibilities Under Intergovernmental Missing Child Recovery Act of 1984............. $	200,000.00	$ 9,812.58	$ 190,187.42	$ 491.60
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions................................ $	3,006,852.77	$ 3,006,852.77	.00	$ 128,232.39
Contribution, State Employee Retirement.........	129,000.00	129,000.00	.00	.00
Contribution Social Security....................	195,220.68	195,220.68	.00	34,307.56
Contractual Services............................	783,125.82	783,125.82	.00	108,215.35
Travel..	54,258.79	54,258.79	.00	1,738.40
Commodities.....................................	26,845.84	26,845.84	.00	1,859.96
Printing..	96,096.98	96,096.98	.00	3,143.03
Equipment.......................................	19,213.73	19,213.73	.00	3,449.00
Electronic Data Processing......................	2,968,780.17	2,968,780.17	.00	593,443.35
Telecommunications Services.....................	541,601.03	541,601.03	.00	51,456.69
Total...................................... $	7,820,995.81	$ 7,820,995.81	.00	$ 925,845.73
Division of State Troopers General Revenue Fund Operations				
Regular Positions................................ $	38,050,090.88	$ 38,050,031.93	$ 58.95	$ 2,971,565.52
Contribution, State Employee Retirement.........	1,807,314.61	1,807,314.61	.00	2,014.61
Contribution Social Security....................	439,376.42	439,376.42	.00	49,376.42
Contractual Services............................	2,269,709.01	2,261,791.13	7,917.88	678,759.85
Travel..	845,338.17	844,815.17	523.00	120,100.52
Commodities.....................................	542,513.20	540,760.40	1,752.80	75,578.43
Printing..	113,386.33	113,086.33	300.00	18,889.69
Equipment.......................................	505,904.19	487,016.95	18,887.24	50,125.56
Electronic Data Processing......................	116,006.26	115,180.14	826.12	36,574.74
Telecommunications Services.....................	2,623,742.44	2,612,034.33	11,708.11	1,373,982.43
Operation Automotive Equipment..................	3,502,481.46	3,497,474.17	5,007.29	773,803.40
Total...................................... $	50,815,862.97	$ 50,768,881.58	$ 46,981.39	$ 6,150,771.17
Division of State Troopers Road Fund Operations				
Regular Positions................................ $	35,577,900.00	$ 35,577,871.08	$ 28.92	$ 240,175.22
Contribution, State Employee Retirement.........	1,701,900.00	1,701,900.00	.00	.00
Contribution Social Security....................	374,158.32	374,158.32	.00	21,130.30
Contractual Services............................	258,193.33	258,193.33	.00	.00
Travel..	47,400.00	47,400.00	.00	.00
Purchase of Police Cars.........................	2,174,000.00	2,174,000.00	.00	.00
Telecommunications Services.....................	36,590.86	36,590.86	.00	.00
Operation Automotive Equipment..................	886,857.49	886,857.49	.00	-34.00
Total...................................... $	41,057,000.00	$ 41,056,971.08	$ 28.92	$ 261,271.52
Division of State Troopers Law Enforcement Services Fund Operations				
Payment of Services............................ $	5,200,000.00	$ 1,933,159.01	$ 3,266,840.99	$ 492,663.42

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions................................	$ 8,784,491.44	$ 8,784,491.44	.00	$ 364,040.43
Contribution, State Employee Retirement..........	389,600.00	389,600.00	.00	.00
Contribution Social Security......................	114,236.73	114,236.73	.00	5,206.33
Contractual Services..............................	752,340.95	752,340.95	.00	363,045.13
Travel..	183,700.05	183,200.05	$ 500.00	18,791.42
Commodities.......................................	70,820.33	70,820.33	.00	9,045.63
Printing..	19,746.98	19,746.98	.00	2,411.64
Equipment...	11,681.48	11,681.48	.00	827.85
Electronic Data Processing........................	61,157.72	61,157.72	.00	26,402.95
Telecommunications Services.......................	526,783.55	526,783.55	.00	71,879.69
Operation Automotive Equipment....................	806,884.76	806,884.76	.00	144,384.74
Administrative Expenses...........................	214,900.00	211,374.71	3,525.29	20,260.40
Total...	$ 11,936,343.99	$ 11,932,318.70	$ 4,025.29	$ 1,026,296.21
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups...	$ 704,100.00	$ 704,100.00	.00	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups...	$ 1,430,000.00	$ 172,942.36	$ 1,257,057.64	.00
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations				
Expenses of Operation Cash Crop, U.S. Department of Agriculture Grant............	Non-Approp.	$ 101,823.13		$ 759.49
Expenses Relating to the Eradication of Illicit Marijuana Cultivation, Drug Enforcement Administration Grant................	Non-Approp.	2,368.81		2,368.81
Expenses of the State Crime Laboratory Upgrade Program, Criminal Justice Information Authority Grant #3703...............	Non-Approp.	1,080,590.35		176,195.42
Total...		$ 1,184,782.29		$ 179,323.72
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Refunds				
Return Unused Cash Advanced for FY '87 Grant to Illinois Criminal Justice Information Authority............................	Non-Approp.	$ 102,275.44		.00
Division of Investigation Race Track Investigation Unit General Revenue Fund Operations				
Regular Positions................................	$ 725,662.96	$ 725,662.96	.00	$ 27,970.89
Contribution, State Employee Retirement..........	31,300.00	31,300.00	.00	.00
Contribution Social Security......................	4,797.69	4,797.69	.00	214.91
Contractual Services..............................	49,021.41	49,021.37	$ .04	738.62
Travel..	18,221.36	18,221.36	.00	2,203.46
Commodities.......................................	1,786.18	1,786.18	.00	472.25
Printing..	72.00	72.00	.00	.00
Electronic Data Processing........................	3,066.97	3,066.97	.00	2,062.00
Telecommunications Services.......................	26,086.99	25,508.90	578.09	1,828.70
Operation Automotive Equipment....................	31,085.40	31,085.40	.00	4,940.28
Total...	$ 891,100.96	$ 890,522.83	$ 578.13	$ 40,439.11
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions................................	$ 2,274,502.49	$ 2,274,502.49	.00	$ 96,324.94
Contribution, State Employee Retirement..........	107,400.00	107,400.00	.00	.00
Contribution Social Security......................	23,556.54	23,556.54	.00	1,140.61
Contractual Services..............................	133,046.47	133,046.47	.00	20,178.12
Travel..	22,455.20	22,455.20	.00	1,016.45
Commodities.......................................	4,392.03	4,392.03	.00	766.87
Printing..	2,913.10	2,913.10	.00	1,917.00
Equipment...	2,125.15	2,125.15	.00	663.70
Electronic Data Processing........................	21,419.00	21,419.00	.00	17,239.09
Telecommunications Services.......................	72,266.39	72,266.39	.00	15,719.45
Operation Automotive Equipment....................	108,683.75	108,683.75	.00	19,683.64
Total...	$ 2,772,760.12	$ 2,772,760.12	.00	$ 174,649.87

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions	$ 8,939,612.88	$ 8,939,347.58	$ 265.30	$ 433,322.80
Contribution, State Employee Retirement	430,300.00	430,300.00	.00	.00
Contribution Social Security	586,638.00	586,638.00	.00	25,971.42
Contractual Services	862,150.00	861,253.23	896.77	106,681.92
Travel	93,683.32	93,683.32	.00	8,911.14
Commodities	339,032.26	336,945.51	2,086.75	54,817.67
Printing	81,825.71	81,825.50	.21	16,262.03
Equipment	1,107,686.69	1,105,958.87	1,727.82	62,482.04
Telecommunications Services	236,035.20	235,831.81	203.39	57,680.92
Operation Automotive Equipment	102,781.53	102,781.53	.00	11,313.62
Automated Fingerprint Identification System:				
Personal Services	990,900.00	989,637.61	1,262.39	96,90[illegible]
Contribution to State Employee Retirement	34,500.00	34,500.00	.00	.00
Contribution Social Security	65,124.35	65,124.35	.00	9,061.10
Contractual Services	1,294,097.48	1,294,097.48	.00	385,620.94
Travel	48,405.80	48,405.80	.00	8,240.05
Commodities	15,866.56	15,866.56	.00	7,595.31
Printing	870.60	870.60	.00	.00
Equipment	112,763.94	112,763.94	.00	32,910.41
Electronic Data Processing	118,292.68	115,381.84	2,910.84	51,432.77
Telecommunications Services	76,831.09	76,831.09	.00	35,381.34
Operation of Automotive Equipment	10,369.41	10,369.41	.00	2,375.14
Administration of a Statewide Sexual Assault Evidence Collection Program	40,000.00	39,999.78	.22	488.07
Total	$ 15,587,767.50	$ 15,578,413.81	$ 9,353.69	$ 1,407,455.30
Division of Forensic Services and Identification Firearm Owners Notification Fund Operations				
Administration and Operation of Firearm Owner's Identification Card Program	$ 350,000.00	$ 175,498.86	$ 174,501.14	$ -34,530.21
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions	$ 1,053,010.10	$ 1,053,010.10	.00	$ 47,401.05
Contribution, State Employee Retirement	49,700.00	49,700.00	.00	.00
Contribution Social Security	17,661.94	17,661.94	.00	741.28
Contractual Services	16,000.00	15,675.03	$ 324.97	1,697.95
Travel	25,160.55	25,160.55	.00	.00
Commodities	10,009.39	10,009.39	.00	519.39
Equipment	485.00	485.00	.00	.00
Telecommunications Services	39,796.29	39,796.29	.00	772.36
Operation Automotive Equipment	122,100.00	121,584.90	515.10	18,386.18
Total	$ 1,333,923.27	$ 1,333,083.20	$ 840.07	$ 69,518.21
Department of State Police Merit Board General Revenue Fund Operations				
Regular Positions	$ 13,304.00	$ 13,304.00	.00	$ 3,048.00
Contribution, State Employee Retirement	400.00	400.00	.00	.00
Contribution Social Security	801.33	801.33	.00	301.33
Contractual Services	168,501.80	168,501.80	.00	92,750.97
Travel	4,279.50	4,279.50	.00	.00
Commodities	2,944.14	2,944.14	.00	1,232.06
Printing	1,905.69	1,905.69	.00	.00
Equipment	3,455.00	3,455.00	.00	.00
Telecommunications Services	4,187.57	4,187.57	.00	344.45
Total	$ 199,779.03	$ 199,779.03	.00	$ 97,676.81
Department of State Police Merit Board Road Fund Operations				
Regular Positions	$ 107,900.00	$ 107,562.00	$ 338.00	$ 2,080.00
Contribution, State Employee Retirement	5,100.00	5,100.00	.00	.00
Contribution Social Security	7,900.00	7,900.00	.00	335.38
Total	$ 120,900.00	$ 120,562.00	$ 338.00	$ 2,415.38

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TRANSPORTATION

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
General Revenue	$ 8,285,015.40	$ 7,942,721.24	$ 342,294.16	$ 638,924.92
Road	387,940,285.92	371,925,623.65	16,014,662.27	42,333,623.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Motor Fuel Tax - State	$ 6,599,196.00	$ 6,442,441.33	$ 156,754.67	$ 341,236.64
Aeronautics	150,000.00	149,790.45	209.55	36,500.78
Build Illinois Purposes	116,000.00	42,000.00	74,000.00	.00
Cycle Rider Safety Training	203,148.00	170,635.11	32,512.89	14,640.53
State Boating Act	292,626.00	245,249.84	47,376.16	65,068.29
Federal/Local Airport	1,112,399.64	234,838.65	877,560.99	.00
Federal Surface Mining Control and Reclamation	35,300.00	28,309.83	6,990.17	1,553.65
National Flood Insurance Program	271,715.47	130,857.63	140,857.84	.00
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Air Transportation Revolving	900,000.00	637,427.94	262,572.06	99,993.32
I.D.O.T. Accounts Receivable Trust	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	8,921,517.03	122,345.93	8,799,171.10	.00
Total	415,327,203.46	388,072.241.60	27,254,961.86	43,531,541.46
Awards and Grants:				
General Revenue	35,077,666.49	12,783,108.28	22,294,558.21	272,085.07
Road	91,002,461.18	29,446,120.25	61,556,340.93	399,916.53
Motor Fuel Tax - Counties	117,100,000.00	116,923,282.12	176,717.88	9,396,237.52
Motor Fuel Tax - Municipalities	164,200,000.00	163,965,236.99	234,763.01	13,176,677.99
Motor Fuel Tax - Townships and Road Districts	53,100,000.00	53,077,634.30	22,365.70	4,265,423.65
Bi-State Public Transportation	8,500,000.00	8,256,695.76	243,304.24	2,044,511.64
Build Illinois Purposes	2,150,000.00	94,688.57	2,055,311.43	.00
Cycle Rider Safety Training	1,934,056.33	786,466.15	1,147,590.18	.00
Downstate Public Transportation	13,893,034.00	10,048,001.81	3,845,032.19	446,361.81
Public Transportation	100,000,000.00	99,555,522.30	444,477.70	.00
Rail Freight Loan Repayment	756,988.05	.00	756,988.05	.00
Build Illinois Bond	19,544,481.11	4,121,633.79	15,422,847.32	.00
Transportation Bond Series B	291,227,211.61	31,544,851.54	259,682,360.07	.00
Federal/Local Airport	138,309,795.98	30,654,413.30	107,655,382.68	.00
Federal Mass Transit Trust	61,637,070.08	8,776,763.03	52,860,307.05	.00
Flood Control Land Lease	225,000.00	176,695.02	48,304.98	.00
Total	1,098,657,764.83	570,211,113.21	528,446,651.62	30,001,214.21
Permanent Improvements:				
Road	7,260,437.16	2,926,106.76	4,334,330.40	.00
Highway/Waterway Construction:				
General Revenue	1,873,877.60	114,652.00	1,759,225.60	.00
Road	895,541,771.71	320,630,354.03	574,911,417.68	.00
State Construction Account	857,641,537.14	479,396,243.50	378,245,293.64	.00
Grade Crossing Protection	39,864,450.63	5,231,197.34	34,633,253.29	.00
Build Illinois Purposes	475,000.00	135,308.83	339,691.17	.00
Build Illinois Bond	174,648,920.43	66,891,693.53	107,757,226.90	.00
Capital Development	37,740,373.08	6,905,858.46	30,834,514.62	.00
Transportation Bond Series A	193,750,863.05	82,209,951.56	111,540,911.49	.00
Total	2,201,536,793.64	961,515,259.25	1,240,021,534.39	.00
Refunds:				
Road	20,200.00	17,142.65	3,057.35	513.00
Aeronautics	100.00	.00	100.00	.00
Total	20,300.00	17,142.65	3,157.35	513.00
Total, Appropriated Funds	$ 3,722,802,499.09	$ 1,922,741,863.47	$1,800,060,635.62	$ 73,533,268.67
Non-Appropriated Funds:				
Awards and Grants:				
Blue Waters Ditch Flood Control Project		$ 16,992.00		.00
TOTAL, TRANSPORTATION		$ 1,922,758,855.47		$ 73,533,268.67
Detail by Division and Object				
Central Offices, Administration and Planning Road Fund Operations				
Regular Positions	$ 15,748,200.00	$ 15,724,522.87	$ 23,677.13	$ 710,259.34
Contribution, State Employee Retirement	755,304.00	754,727.26	576.74	52,756.12
Contribution Social Security	890,700.00	887,546.28	3,153.72	42,886.33
Contractual Services	4,112,100.00	4,019,935.74	92,164.26	887,841.40
Travel	480,900.00	466,276.76	14,623.24	46,515.55
Commodities	518,400.00	500,324.64	18,075.36	78,538.09
Printing	487,300.00	475,417.85	11,882.15	139,758.26
Equipment	479,500.00	442,503.92	36,996.08	221,960.70
Purchase of Cars and Trucks	61,200.00	59,897.95	1,302.05	.00
Telecommunications Services	627,700.00	541,011.76	86,688.24	63,725.88
Operation Automotive Equipment	168,500.00	130,966.86	37,533.14	28,819.81
Planning, Research and Development Purposes	155,000.00	65,085.87	89,914.13	.00
Formal Contracts for Planning, Research and Development for Central Offices, Administration and Planning, Reapprop. FY '87	148,599.99	64,701.92	83,898.07	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Offices, Administration and Planning Road Fund Operations (Concluded)				
Metropolitan Planning and Research Purposes.....	$ 5,155,900.00	$ 2,062,895.61	$ 3,093,004.39	.00
Metropolitan Planning and Research Purposes as Provided by Law, Reapprop. FY '87...........	5,027,025.20	2,052,520.90	2,974,504.30	.00
Total..	$ 34,816,329.19	$ 28,248,336.19	$ 6,567,993.00	$ 2,273,061.48
Central Offices, Administration and Planning Road Fund Awards and Grants				
Payment of Claims as Provided by the Workers' Compensation Act-Including Costs of Prior Years..........................	$ 5,016,000.00	$ 5,014,216.77	$ 1,783.23	$ 378,080.81
Tort Claims, Including Payment Pursuant to P.A. 80-1078......................	86,300.00	86,111.73	188.27	21,835.72
Total..	$ 5,102,300.00	$ 5,100,328.50	$ 1,971.50	$ 399,916.53
Central Offices, Administration and Planning I.D.O.T. Accounts Receivable Trust Fund Operations				
Payment of Collection Costs Pursuant to P.A. 84-1344......................	$ 100,000.00	.00	$ 100,000.00	.00
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities............................	$ 3,526,000.00	$ 829,294.42	$ 2,696,705.58	.00
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities, Reapprop. FY '87................	3,734,437.16	2,096,812.34	1,637,624.82	.00
Total..	$ 7,260,437.16	$ 2,926,106.76	$ 4,334,330.40	.00
Information Processing Road Fund Operations				
Regular Positions..............................	$ 2,454,600.00	$ 2,435,918.59	$ 18,681.41	$ 106,330.37
Contribution, State Employee Retirement.........	117,380.00	116,924.09	455.91	7,738.93
Contribution Social Security....................	141,800.00	139,745.13	2,054.87	6,300.18
Contractual Services............................	4,292,300.00	4,275,501.73	16,798.27	726,100.56
Travel..	50,900.00	38,829.30	12,070.70	520.32
Commodities.....................................	60,800.00	44,237.14	16,562.86	6,010.88
Printing..	126,700.00	115,404.01	11,295.99	13,916.27
Equipment.......................................	1,277,800.00	1,258,370.86	19,429.14	706,277.00
Telecommunications Services.....................	615,500.00	537,537.94	77,962.06	146,506.45
Total..	$ 9,137,780.00	$ 8,962,468.79	$ 175,311.21	$ 1,719,700.96
Washington, D.C. Office Road Fund Operations				
Regular Positions..............................	$ 105,200.00	$ 73,908.00	$ 31,292.00	$ 3,079.50
Contribution, State Employee Retirement.........	5,074.00	3,547.58	1,526.42	203.24
Contribution Social Security....................	7,600.00	5,193.76	2,406.24	231.27
Contractual Services............................	92,000.00	91,678.32	321.68	227.07
Travel..	12,100.00	6,188.33	5,911.67	563.05
Total..	$ 221,974.00	$ 180,515.99	$ 41,458.01	$ 4,304.13
Central Offices, Division of Highways Road Fund Operations				
Regular Positions..............................	$ 21,186,800.00	$ 21,180,502.78	$ 6,297.22	$ 886,168.34
Extra Help......................................	465,100.00	411,200.84	53,899.16	33,414.88
Contribution, State Employee Retirement.........	1,037,390.00	1,036,294.92	1,095.08	60,672.26
Contribution Social Security....................	1,092,400.00	1,020,908.19	71,491.81	45,910.61
Contractual Services............................	3,262,700.00	3,163,508.76	99,191.24	716,063.29
Travel..	507,300.00	485,104.84	22,195.16	42,464.24
Commodities.....................................	375,100.00	327,748.33	47,351.67	79,035.41
Equipment.......................................	811,000.00	791,897.98	19,102.02	259,714.88
Purchase of Cars and Trucks.....................	149,800.00	142,513.39	7,286.61	35,437.00
Telecommunications Services.....................	1,565,000.00	1,517,069.83	47,930.17	458,669.57
Operation Automotive Equipment..................	169,200.00	158,632.48	10,567.52	33,747.19
Repair of Damages by Motorists to State Vehicles and Equipment..................	156,800.00	.00	156,800.00	.00
Repair of Damages by Motorists to State Vehicles and Equipment, Reapprop. FY '87.......	296,793.13	204,252.00	92,541.13	.00
Total..	$ 31,075,383.13	$ 30,439,634.34	$ 635,748.79	$ 2,651,297.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Project and Purposes of Section 163 of Federal Aid Highway Act, Reapprop. FY '87	$ 23,514,593.54	$ 1,211,349.35	$ 22,303,244.19	.00
Grants to Local Governments for Reimbursement of Eligible Expenses Arising from Traffic Signal Maintenance Agreements	1,451,500.00	493,787.34	957,712.66	.00
Local Traffic Signal Maintenance Agreements and City, County and other State Maintenance Agreements, Reapprop. FY '87	4,756,993.78	1,080,854.71	3,676,139.07	.00
Reimbursement of Eligible Expenses Arising from City, County, and Other State Maintenance Agreements	5,003,200.00	2,392,504.70	2,610,695.30	.00
State's Share of Railroad Relocation Demonstration Projects, Reapprop. FY '87	820,104.00	629.70	819,474.30	.00
Total	$ 35,546,391.32	$ 5,179,125.80	$ 30,367,265.52	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Engineering and Consultant Contracts	$ 48,400,000.00	$ 15,526,444.27	$ 32,873,555.73	.00
Implementation of a Portion of the 1985 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY '85	7,341,539.45	3,793,481.86	3,548,057.59	.00
Implementation of a Portion of the 1986 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY '86	13,893,045.13	8,302,414.00	5,590,631.13	.00
Implementation of a Portion of the 1987 Road Improvement Program: Engineering and Consultant Contract, Reapprop. FY '87	25,343,328.48	17,519,423.32	7,823,905.16	.00
For River to River Road in Southern Illinois, Reapprop. FY '85	57,027.00	.00	57,027.00	.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY '86	500,000.00	.00	500,000.00	.00
Maintenance, Traffic and Physical Research Purposes	20,121,400.00	12,556,407.30	7,564,992.70	.00
Formal Contracts for Planning, Research and Development for Central Offices, Division of Highways, Reapprop. FY '87	10,493,827.00	5,521,101.49	4,972,725.51	.00
Repair of Damages by Motorists to Highway Guardrails, Fencing, Signs, Traffic Signals, Etc.	3,500,000.00	2,596,147.61	903,852.39	.00
Highway Damage Claims, Reapprop. FY '87	706,558.42	499,934.75	206,623.67	.00
Total	$ 130,356,725.48	$ 66,315,354.60	$ 64,041,370.88	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds	$ 8,500.00	$ 5,451.55	$ 3,048.45	.00
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning and Engineering and Construction of Interchange at I-80 and Houbolt Road in Will County, Reapprop. FY '86	$ 1,848,297.11	$ 209,224.94	$ 1,639,072.17	.00
Preliminary Engineering for Road Improvements on St. Louis Avenue from 51st to 59th Street in Chicago, Reapprop. FY '87	250,000.00	.00	250,000.00	.00
Total	$ 2,098,297.11	$ 209,224.94	$ 1,889,072.17	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions	$ 4,351,700.00	$ 4,243,500.25	$ 108,199.75	$ 179,897.03
Contribution, State Employee Retirement	209,582.00	203,670.35	5,911.65	13,115.85
Contribution Social Security	242,000.00	236,376.85	5,623.15	10,295.93
Contractual Services	387,800.00	371,131.52	16,668.48	29,300.58
Travel	95,400.00	93,307.41	2,092.59	7,415.59
Commodities	30,500.00	26,948.92	3,551.08	3,713.98
Printing	157,100.00	150,922.99	6,177.01	28,063.35
Equipment	81,300.00	80,223.60	1,076.40	33,686.55
Purchase of Cars and Trucks	91,700.00	91,617.06	82.94	.00
Telecommunications Services	96,500.00	80,300.32	16,199.68	6,359.83
Operation Automotive Equipment	51,000.00	48,465.19	2,534.81	6,787.82
Total	$ 5,794,582.00	$ 5,626,464.46	$ 168,117.54	$ 318,636.51

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Division of Traffic Safety Road Fund Refunds				
Refunds	$ 11,700.00	$ 11,691.10	$ 8.90	$ 513.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions	$ 121,600.00	$ 117,676.46	$ 3,923.54	$ 4,416.10
Contribution, State Employee Retirement	5,848.00	5,648.47	199.53	462.58
Contribution Social Security	8,800.00	8,491.62	308.38	324.83
Contribution, Group Insurance	4,300.00	3,913.32	386.68	3,913.32
Contractual Services	14,400.00	746.05	13,653.95	36.45
Travel	17,600.00	13,843.59	3,756.41	1,367.91
Commodities	1,500.00	28.00	1,472.00	.00
Printing	7,800.00	7,286.19	513.81	3,718.00
Equipment	2,900.00	.00	2,900.00	.00
Purchase of Cars and Trucks	12,500.00	11,479.59	1,020.41	.00
Telecommunications Services	1,000.00	.00	1,000.00	.00
Operation Automotive Equipment	4,900.00	1,521.82	3,378.18	401.34
Total	$ 203,148.00	$ 170,635.11	$ 32,512.89	$ 14,640.53
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	$ 995,900.00	$ 103,847.75	$ 892,052.25	.00
Reimburse State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY '87	938,156.33	682,618.40	255,537.93	.00
Total	$ 1,934,056.33	$ 786,466.15	$ 1,147,590.18	.00
Day Labor Road Fund Operations				
Regular Positions	$ 4,320,100.00	$ 4,297,205.25	$ 22,894.75	$ 207,800.62
Contribution, State Employee Retirement	208,034.00	206,263.46	1,770.54	20,177.16
Contribution Social Security	285,100.00	273,234.96	11,865.04	14,004.86
Contractual Services	1,370,000.00	1,072,020.84	297,979.16	207,597.69
Travel	108,100.00	95,720.47	12,379.53	8,146.71
Commodities	173,800.00	113,297.27	60,502.73	18,417.52
Equipment	576,800.00	567,071.38	9,728.62	530,903.24
Purchase of Cars and Trucks	225,800.00	225,045.11	754.89	213,326.75
Telecommunications Services	34,200.00	23,515.70	10,684.30	2,176.16
Operation Automotive Equipment	293,400.00	200,344.76	93,055.24	21,728.21
Total	$ 7,595,334.00	$ 7,073,719.20	$ 521,614.80	$ 1,244,278.92
District 1, Schaumburg Office Road Fund Operations				
Regular Positions	$ 56,258,800.00	$ 55,721,971.71	$ 536,828.29	$ 2,429,892.26
Extra Help	2,896,900.00	2,870,136.36	26,763.64	171,702.11
Contribution, State Employee Retirement	2,820,112.00	2,812,204.80	7,907.20	199,495.45
Contribution Social Security	3,562,500.00	3,557,326.72	5,173.28	159,135.89
Contractual Services	12,384,000.00	11,911,506.18	472,493.82	3,076,307.57
Travel	279,000.00	278,297.19	702.81	39,824.69
Commodities	3,382,600.00	3,245,480.52	137,119.48	223,763.11
Equipment	1,524,500.00	1,352,123.09	172,376.91	663,006.63
Purchase of Cars and Trucks	3,489,900.00	3,487,260.76	2,639.24	2,620,730.39
Telecommunications Services	1,665,800.00	1,478,705.70	187,094.30	867,492.12
Operation Automotive Equipment	5,146,900.00	5,106,762.98	40,137.02	1,299,618.50
Total	$ 93,411,012.00	$ 91,821,776.01	$ 1,589,235.99	$ 11,750,968.72
District 2, Dixon Office Road Fund Operations				
Regular Positions	$ 16,188,400.00	$ 16,178,465.83	$ 9,934.17	$ 685,906.07
Extra Help	904,400.00	900,943.40	3,456.60	69,528.23
Contribution, State Employee Retirement	820,766.00	819,615.93	1,150.07	44,965.99
Contribution Social Security	1,062,000.00	1,061,258.05	741.95	48,578.44
Contractual Services	3,078,000.00	3,027,577.02	50,422.98	791,640.85
Travel	156,800.00	155,321.05	1,478.95	17,090.39
Commodities	1,158,700.00	1,154,182.73	4,517.27	22,093.76
Equipment	1,093,300.00	1,091,121.75	2,178.25	428,854.16
Purchase of Cars and Trucks	725,200.00	724,539.33	660.67	491,536.36
Telecommunications Services	130,300.00	128,732.62	1,567.38	12,270.76
Operation Automotive Equipment	1,515,600.00	1,515,231.83	368.17	94,796.31
Total	$ 26,833,466.00	$ 26,756,989.54	$ 76,476.46	$ 2,707,261.32

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
District 3, Ottawa Office Road Fund Operations				
Regular Positions	$ 16,500,000.00	$ 16,027,425.59	$ 472,574.41	$ 688,892.47
Extra Help	789,700.00	770,096.15	19,603.85	64,405.68
Contribution, State Employee Retirement	832,050.00	806,281.04	25,768.96	49,251.25
Contribution Social Security	993,900.00	981,455.77	12,444.23	45,291.70
Contractual Services	2,846,400.00	2,547,657.70	298,742.30	676,876.83
Travel	157,400.00	149,433.76	7,966.24	13,753.81
Commodities	1,093,800.00	1,027,737.12	66,062.88	34,372.82
Equipment	715,300.00	615,083.41	100,216.59	280,555.49
Purchase of Cars and Trucks	1,008,900.00	1,002,417.02	6,482.98	747,538.80
Telecommunications Services	127,800.00	119,021.36	8,778.64	13,279.40
Operation Automotive Equipment	1,438,000.00	1,306,524.32	131,475.68	174,005.63
Total	$ 26,503,250.00	$ 25,353,133.24	$ 1,150,116.76	$ 2,788,223.88
District 4, Peoria Office Road Fund Operations				
Regular Positions	$ 12,974,900.00	$ 12,743,841.30	$ 231,058.70	$ 559,516.94
Extra Help	830,800.00	830,500.25	299.75	62,195.80
Contribution, State Employee Retirement	657,728.00	651,568.39	6,159.61	41,224.21
Contribution Social Security	776,600.00	774,429.03	2,170.97	37,058.87
Contractual Services	2,289,500.00	2,251,683.24	37,816.76	673,857.92
Travel	90,200.00	88,707.16	1,492.84	6,937.05
Commodities	650,400.00	648,681.16	1,718.84	111,630.88
Equipment	624,100.00	617,134.96	6,965.04	359,480.65
Purchase of Cars and Trucks	533,900.00	532,658.99	1,241.01	515,545.29
Telecommunications Services	67,600.00	61,658.22	5,941.78	5,794.57
Operation Automotive Equipment	1,042,800.00	1,009,190.80	33,609.20	100,849.05
Tot[illegible]	$ 20,538,528.00	$ 20,210,053.50	$ 328,474.50	$ 2,474,091.23
District 5, Paris Office Road Fund Operations				
Regular Positions	$ 15,749,200.00	$ 15,577,508.26	$ 171,691.74	$ 681,786.35
Extra Help	893,700.00	875,195.80	18,504.20	93,766.00
Contribution, State Employee Retirement	804,186.00	789,666.90	14,519.10	51,730.47
Contribution Social Security	926,700.00	926,230.66	469.34	44,762.45
Contractual Services	2,425,200.00	2,246,790.49	178,409.51	717,083.47
Travel	88,700.00	88,163.38	536.62	9,605.99
Commodities	939,000.00	911,771.98	27,228.02	180,215.93
Equipment	1,146,500.00	1,072,665.00	73,835.00	544,492.95
Purchase of Cars and Trucks	1,152,700.00	1,152,696.00	4.00	873,631.09
Telecommunications Services	102,400.00	101,523.94	876.06	15,064.80
Operation Automotive Equipment	1,348,800.00	1,321,149.36	27,650.64	154,639.61
Total	$ 25,577,086.00	$ 25,063,361.77	$ 513,724.23	$ 3,366,779.11
District 6, Springfield Office Road Fund Operations				
Regular Positions	$ 15,920,400.00	$ 15,613,028.31	$ 307,371.69	$ 665,448.58
Extra Help	669,200.00	618,114.87	51,085.13	65,315.59
Contribution, State Employee Retirement	798,364.00	778,970.16	19,393.84	49,958.15
Contribution Social Security	988,900.00	988,417.85	482.15	46,337.79
Contractual Services	2,538,400.00	2,457,538.46	80,861.54	580,962.30
Travel	185,500.00	176,264.42	9,235.58	29,528.77
Commodities	784,800.00	716,510.52	68,289.48	42,346.58
Equipment	1,174,400.00	1,145,489.83	28,910.17	545,299.12
Purchase of Cars and Trucks	938,500.00	938,003.70	496.30	725,384.00
Telecommunications Services	135,700.00	123,999.53	11,700.47	13,266.13
Operation Automotive Equipment	1,324,500.00	1,248,268.49	76,231.51	200,404.20
Total	$ 25,458,664.00	$ 24,804,606.14	$ 654,057.86	$ 2,964,251.21
District 7, Effingham Office Road Fund Operations				
Regular Positions	$ 10,990,700.00	$ 10,678,462.79	$ 312,237.21	$ 444,692.22
Extra Help	608,600.00	605,697.46	2,902.54	59,220.81
Contribution, State Employee Retirement	557,194.00	541,639.69	15,554.31	29,425.56
Contribution Social Security	656,700.00	650,106.07	6,593.93	30,610.96
Contractual Services	1,631,000.00	1,413,021.22	217,978.78	396,643.82
Travel	210,900.00	174,187.52	36,712.48	16,240.82
Commodities	380,500.00	336,852.45	43,647.55	27,840.79
Equipment	559,000.00	536,389.49	22,610.51	366,130.15
Purchase of Cars and Trucks	512,400.00	506,375.16	6,024.84	241,147.00
Telecommunications Services	70,000.00	68,887.25	1,112.75	9,474.40
Operation Automotive Equipment	811,700.00	744,468.07	67,231.93	98,284.11
Total	$ 16,988,694.00	$ 16,256,087.17	$ 732,606.83	$ 1,719,710.64

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
District 8, Fairview Heights Road Fund Operations				
Regular Positions	$ 19,876,300.00	$ 19,773,851.68	$ 102,448.32	$ 867,756.41
Extra Help	1,263,900.00	1,255,530.87	8,369.13	100,837.16
Contribution, State Employee Retirement	1,013,080.00	1,009,432.45	3,647.55	67,206.89
Contribution Social Security	1,205,000.00	1,200,674.91	4,325.09	57,308.01
Contractual Services	5,005,500.00	4,814,883.97	190,616.03	824,685.20
Travel	223,300.00	217,370.42	5,929.58	21,533.20
Commodities	836,300.00	774,650.21	61,649.79	64,473.90
Equipment	1,358,600.00	1,294,990.31	63,609.69	803,000.81
District 8, Fairview Heights Office for Equipment, Reapprop. FY '87	1,304,631.60	1,297,821.10	6,810.50	81,231.25
Purchase of Cars and Trucks	772,300.00	761,617.20	10,682.80	424,011.94
Telecommunications Services	338,400.00	296,190.76	42,209.24	36,700.98
Operation Automotive Equipment	1,542,900.00	1,511,249.59	31,650.41	199,552.75
Total	$ 34,740,211.60	$ 34,208,263.47	$ 531,948.13	$ 3,548,298.50
District 9, Carbondale Office Road Fund Operations				
Regular Positions	$ 10,947,000.00	$ 10,334,974.63	$ 612,025.37	$ 466,379.68
Extra Help	479,100.00	470,424.27	8,675.73	38,916.24
Contribution, State Employee Retirement	555,216.00	518,647.95	36,568.05	31,767.30
Contribution Social Security	523,100.00	519,223.34	3,876.66	24,716.19
Contractual Services	1,641,300.00	1,619,334.44	21,965.56	271,736.63
Travel	88,700.00	84,630.31	4,069.69	7,629.24
Commodities	330,400.00	309,594.39	20,805.61	25,111.56
Equipment	585,700.00	578,906.53	6,793.47	356,498.31
Purchase of Cars and Trucks	624,600.00	600,637.09	23,962.91	378,364.50
Telecommunications Services	105,100.00	100,579.75	4,520.25	17,139.28
Operation Automotive Equipment	838,400.00	762,076.87	76,323.13	72,442.02
Total	$ 16,718,616.00	$ 15,899,029.57	$ 819,586.43	$ 1,690,700.95
Construction General Revenue Fund Awards and Grants				
County of DuPage for the Acquisition of the Great Western Railroad Right of Way, Reapprop. FY '86	$ 58,539.00	.00	$ 58,539.00	.00
Construction Road Fund Awards and Grants				
Reimbursement from Local Governments for their Share of Build Illinois Projects	$ 10,000,000.00	$ 125,847.25	$ 9,874,152.75	.00
Apportionment to Counties for Construction of Township Bridges 20' or More in Length Per Section 6-901 to 906 of Code	15,000,000.00	8,788,935.75	6,211,064.25	.00
Apportionment to Counties for Construction of Township Bridges 20' or More in Length, Reapprop. FY '87	8,777,130.03	7,287,604.67	1,489,525.36	.00
Total	$ 33,777,130.03	$ 16,202,387.67	$ 17,574,742.36	.00
Construction Road Fund Highway/Waterway Construction				
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, Statewide	$ 38,000,000.00	$ 2,861,904.08	$ 35,138,095.92	.00
Implementation of a Portion of the 1981 Road Improvement Program: Statewide, Reapprop. FY '81	30,165,781.74	812,360.89	29,353,420.85	.00
Implementation of a Portion of the 1982 Road Improvement Program: Statewide, Reapprop. FY '82	19,208,276.11	1,601,805.64	17,606,470.47	.00
Implementation of a Portion of the 1983 Road Improvement Program: Statewide, Reapprop. FY '83	33,754,738.12	5,926,179.42	27,828,558.70	.00
Implementation of a Portion of the 1984 Road Improvement Program: Statewide, Reapprop. FY '84	50,646,083.24	17,974,200.13	32,671,883.11	.00
Implementation of a Portion of the 1985 Road Improvement Program: Statewide, Reapprop. FY '85	47,325,061.65	16,112,245.19	31,212,816.46	.00
Implementation of a Portion of the 1986 Road Improvement Program: Statewide, Reapprop. FY '86	7,476,445.42	3,225,254.56	4,251,190.86	.00
Implementation of a Portion of the 1987 Road Improvement Program: Statewide, Reapprop. FY '87	13,158,038.70	10,650,244.98	2,507,793.72	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Construction Road Fund Highway/Waterway Construction (Continued)				
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 1	$ 176,827,550.00	$ 34,642,696.69	$ 142,184,853.31	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 1, Reapprop. FY '86	45,024,309.96	13,459,839.88	31,564,470.08	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 1, Reapprop. FY '87	84,135,991.65	38,939,489.44	45,196,502.21	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 2	10,000,000.00	4,923,626.07	5,076,373.93	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 2, Reapprop. FY '86	1,927,562.81	1,363,201.58	564,361.23	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 2, Reapprop. FY '87	9,015,827.72	8,542,789.26	473,038.46	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 3	11,300,000.00	7,532,051.18	3,767,948.82	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 3, Reapprop. FY '86	1,484,934.13	1,341,717.62	143,216.51	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 3, Reapprop. FY '87	6,085,104.78	4,460,021.74	1,625,083.04	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 4	7,900,000.00	1,615,884.88	6,284,115.12	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 4, Reapprop. FY '86	6,467,059.97	4,160,311.25	2,306,748.72	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 4, Reapprop. FY '87	8,508,842.49	4,249,397.21	4,259,445.28	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 5	8,800,000.00	944,869.24	7,855,130.76	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 5, Reapprop. FY '86	2,170,749.62	1,343,717.14	827,032.48	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 5, Reapprop. FY '87	9,421,169.85	8,385,828.08	1,035,341.77	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 6	14,500,000.00	2,910,690.69	11,589,309.31	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 6, Reapprop. FY '86	3,624,507.53	2,559,609.47	1,064,898.06	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 6, Reapprop. FY '87	10,762,869.20	8,337,916.87	2,424,952.33	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 7	5,900,000.00	1,577,797.10	4,322,202.90	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 7, Reapprop. FY '86	2,052,926.74	1,752,147.72	300,779.02	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 7, Reapprop. FY '87	5,259,646.01	4,349,734.44	909,911.57	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 8	33,324,450.00	8,578,789.72	24,745,660.28	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 8, Reapprop. FY '86	26,908,682.04	15,259,867.07	11,648,814.97	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 8, Reapprop. FY '87	13,498,400.00	8,079,778.37	5,418,621.63	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 9	5,600,000.00	2,078,562.32	3,521,437.68	.00
Implementation of a Portion of the 1986 Road Improvement Program: District 9, Reapprop. FY '86	1,203,631.22	1,042,926.94	160,704.28	.00
Implementation of a Portion of the 1987 Road Improvement Program: District 9, Reapprop. FY '87	3,116,405.53	2,717,542.57	398,862.96	.00
Improvements of County Road 21 from U.S. Route 50 to the Airport in Lawrenceville, Reapprop. FY '86	290,000.00	.00	290,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Clavey Road Overpass, Reapprop. FY '84..........	$ 7,000,000.00	.00	$ 7,000,000.00	.00
Land Acquisition and Bridge Construction of Illinois Route 121 (FAP 406) Between Morton and Lincoln, Reapprop. FY '86..........	3,340,000.00	.00	3,340,000.00	.00
Total..................................	$ 765,185,046.23	$ 254,314,999.43	$ 510,870,046.80	.00
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, Statewide......................	$ 6,600,000.00	$ 4,804,947.32	$ 1,795,052.68	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, Statewide, Reapprop. FY '84..........	11,081,973.01	5,147,683.90	5,934,289.11	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, Statewide, Reapprop. FY '85..........	34,585,757.67	13,685,463.60	20,900,294.07	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, Statewide, Reapprop. FY '86..........	8,047,344.99	3,196,025.83	4,851,319.16	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, Statewide, Reapprop. FY '87..........	22,681,322.74	15,664,117.29	7,017,205.45	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 1.....................	146,700,000.00	87,120,959.93	59,579,040.07	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 1, Reapprop. FY '86.........	23,686,233.06	8,708,983.64	14,977,249.42	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 1, Reapprop. FY '87.........	71,622,304.40	51,095,570.81	20,526,733.59	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 2.....................	40,200,000.00	12,022,397.95	28,177,602.05	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 2, Reapprop. FY '86.........	7,016,962.07	5,750,034.60	1,266,927.47	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 2, Reapprop. FY '87.........	32,204,411.99	24,762,102.20	7,442,309.79	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 3.....................	45,700,000.00	19,510,888.70	26,189,111.30	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 3, Reapprop. FY '86.........	4,545,098.67	2,838,436.03	1,706,662.64	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 3, Reapprop. FY '87.........	35,769,308.63	28,995,928.75	6,773,379.88	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 4.....................	31,200,000.00	6,737,244.72	24,462,755.28	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 4, Reapprop. FY '86.........	8,995,904.90	5,907,253.57	3,088,651.33	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 4, Reapprop. FY '87.........	31,159,608.60	21,405,394.59	9,754,214.01	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 5.....................	28,600,000.00	10,321,147.78	18,278,852.22	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 5, Reapprop. FY '86.........	6,004,813.76	2,734,627.77	3,270,185.99	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 5, Reapprop. FY '87.........	36,163,941.63	21,388,232.39	14,775,709.24	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 6.....................	23,100,000.00	10,225,491.86	12,874,508.14	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 6, Reapprop. FY '86.........	3,622,538.86	3,329,675.39	292,863.47	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 6, Reapprop. FY '87.........	35,492,710.43	26,782,333.70	8,710,376.73	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 7.....................	24,600,000.00	10,337,367.82	14,262,632.18	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 7, Reapprop. FY '86.........	2,142,888.89	1,770,420.07	372,468.82	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Construction State Construction Account Fund Highway/Waterway Construction (Concluded)				
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 7, Reapprop. FY '87.........	$ 12,091,490.31	$ 11,245,058.32	$ 846,431.99	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 8.....................	64,600,000.00	23,103,126.62	41,496,873.38	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 8, Reapprop. FY '86.........	2,489,590.42	1,630,051.51	859,538.91	.00
Preliminary and Constructon Engineering and Contract Costs to Construct State Highways, District 8, Reapprop. FY '87.........	32,938,948.44	25,636,219.24	7,302,729.20	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 9.....................	10,800,000.00	2,664,201.40	8,135,798.60	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 9, Reapprop. FY '86.........	3,095,284.66	2,495,667.54	599,617.12	.00
Preliminary and Construction Engineering and Contract Costs to Construct State Highways, District 9, Reapprop. FY '87.........	10,103,099.01	8,379,188.66	1,723,910.35	.00
Total.....................................	$ 857,641,537.14	$ 479,396,243.50	$ 378,245,293.64	.00
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY '87.............	$ 50,000.00	.00	$ 50,000.00	.00
Grant to Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs, Reapprop. FY '87....................	100,000.00	.00	100,000.00	.00
Total.....................................	$ 150,000.00	.00	$ 150,000.00	.00
Construction Build Illinois Purposes Fund Highway/Waterway Construction				
Improvements and Repairs and Water System Repairs for Village of Norris City, Reapprop. FY '87..................	$ 75,000.00	.00	$ 75,000.00	.00
Construction Build Illinois Bond Fund Awards and Grants				
Grant to Study the Straightening of Ogden Avenue from 1st Street to Harlem Avenue in Chicago, Reapprop. FY '87...................	$ 50,000.00	.00	$ 50,000.00	.00
Grant to Chicago for the Viaduct and Roadway Improvement Program, Reapprop. FY '86..........	3,500,000.00	.00	3,500,000.00	.00
Grant to Chicago for the Viaduct and Roadway Improvement Program, Reapprop. FY '87..........	1,885,000.00	$ 493,527.32	1,391,472.68	.00
Grant to Chicago to Repair and Replace Roadway Curbs in Various Locations, Reapprop. FY '87....................	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Locations, Reapprop. FY '87...............................	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Locations, Reapprop. FY '87...............................	830,000.00	.00	830,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Locations, Reapprop. FY '87...............................	450,000.00	.00	450,000.00	.00
Grant to Kane County to Plan, Design and Construct an Overpass on the Northwest Tollway at Randall Road, Reapprop. FY '87......	500,000.00	.00	500,000.00	.00
Grant to DeKalb for Street Repairs Resulting from Road Impact Damages from Buses, Reapprop. FY '87...................	700,000.00	550,000.00	150,000.00	.00
Grants to Local Government for Street Repairs and Reconstruction, Reapprop. FY '87...........	725,000.00	500,000.00	225,000.00	.00
Grant to Bloomington/Normal to Acquire Abandoned ICG Right of Way to Construct a Bicycle Path, Reapprop. FY '87...............	250,000.00	.00	250,000.00	.00
Total.....................................	$ 9,890,000.00	$ 1,543,527.32	$ 8,346,472.68	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Land Acquisition, Engineer and Contract Costs to Construct State Highways, for FAP 412 (U.S. 51)	$ 31,900,000.00	$ 3,408,700.05	$ 28,491,299.95	.00
Acquire Land, Engineer, Contract, Construct and Improve State Highways: FAP 412 (U.S. 51), Reapprop. FY '86	703,763.05	703,763.05	.00	.00
Acquire Land, Engineer, Contract, Construct and Improve State Highways: FAP 412 (U.S. 51), Reapprop. FY '87	6,649,131.56	3,082,553.15	3,566,578.41	.00
Land Acquisition, Engineer and Contract Costs to Construct State Highways, for FAP 408 (Central Illinois Expressway)	49,800,000.00	17,632,225.56	32,167,774.44	.00
Acquire Land, Engineer, Contract, Construct and Improve State Highways: FAP 408 (Central Illinois Expressway), Reapprop. FY '86	3,180,223.00	2,672,027.01	508,195.99	.00
Acquire Land, Engineer, Contract, Construct and Improve State Highways: FAP 408 (Central Illinois Expressway), Reapprop. FY '87	19,183,442.40	16,464,054.56	2,719,387.84	.00
Land Acquisition, Engineer and Contract Costs to Construct State Highways, for FAP 426 (Thorndale Avenue)	10,400,000.00	7,799,960.34	2,600,039.66	.00
Construction at Galesburg of County Highway 10 Extension, Reapprop. FY '86	124,097.47	117,257.69	6,839.78	.00
Removal and Replacement of Old Chicago Northwestern Railroad Viaduct Over Main Street in Lombard, Reapprop. FY '86	1,338,785.00	780,187.52	558,597.48	.00
Resurfacing and Shoulder Work of Route 136 from 3 Miles East of Illinois 94 to McDonough County Line, Reapprop. FY '87	1,033,884.29	62,822.82	971,061.47	.00
Resurfacing and Shoulder Work on Illinois 48 Between Stonington and Taylorville, Reapprop. FY '87	723,300.00	.00	723,300.00	.00
Land Acquisition, Engineer and Contract Costs to Construct Access Roads, Interchanges and Rest Areas	2,900,000.00	157,317.07	2,742,682.93	.00
Acquire Land, Engineer, Contract, Construct and Improve Highways: Access Roads, Interchanges and Rest Areas, Reapprop. FY '86	529,010.65	3,125.68	525,884.97	.00
Acquire Land, Engineer, Contract, Construct and Improve Highways: Access Roads, Interchanges and Rest Areas, Reapprop. FY '87	18,023,972.49	11,880,015.76	6,143,956.73	.00
Interchange on Illinois Route 10 at the Revere Copper Plant in Clinton, Reapprop. FY '87	400,000.00	21,200.00	378,800.00	.00
Installation of Street Lights on Sibley Boulevard in Dolton, Reapprop. FY '87	200,000.00	.00	200,000.00	.00
Street, Curb, Gutter and Sidewalk Improvements in Downtown Streator, Reapprop. FY '87	400,000.00	32,354.10	367,645.90	.00
Construction of a Connector Highway from Route 159 to 157, Madison County near Edwardsville, Reapprop. FY '87	900,000.00	153,764.00	746,236.00	.00
Extension of Division Street in Blue Island, Reapprop. FY '87	170,000.00	.00	170,000.00	.00
Street Improvements in McCook, Reapprop. FY '87.	200,000.00	154,502.67	45,497.33	.00
Widening South Grand Avenue from Taylor to Dirksen in Springfield, Reapprop. FY '87	500,000.00	.00	500,000.00	.00
Storm Sewer System and Road Expansion in McLeansboro in Hamilton County, Reapprop. FY '87	100,000.00	.00	100,000.00	.00
Paving, Upgrading or Construction to Streets and Curbs at Various Location in City of Chicago, Reapprop. FY '87	1,900,000.00	.00	1,900,000.00	.00
Planning and Construction for Local Road Improvements in the City of Calumet City, Reapprop. FY '87	100,000.00	34,980.00	65,020.00	.00
For Downtown Street and Alleyway Improvements for the City of Sycamore, Reapprop. FY '87	100,000.00	.00	100,000.00	.00
Reconstruction and Resurfacing Main Street in City of Genoa, Reapprop. FY '87	250,000.00	.00	250,000.00	.00
Renovation of Street Infrastructure for City of Berwyn, Reapprop. FY '87	100,000.00	.00	100,000.00	.00
Construction of a Bike Trail on Abandoned Railroad Tracks Between Bloomington/Normal, Reapprop. FY '87	100,000.00	.00	100,000.00	.00
Construction of a Bike Trail on Abandoned Railroad Tracks Between Bloomington/Normal, Reapprop. FY '87	100,000.00	.00	100,000.00	.00
Improvement of Main Street, in Village of Rockton, Reapprop. FY '87	100,000.00	.00	100,000.00	.00
School Crossing Project in Garden Prairie in Bonus Township, Reapprop. FY '87	10,000.00	.00	10,000.00	.00
Street and Pavement Repair and Rehabilitation in Village of Hillside, Reapprop. FY '87	553,300.00	179,154.37	374,145.63	.00
Construct and Improve Wiley Road Between Tower and Plum Grove Road in Schaumburg, Reapprop. FY '87	120,000.00	.00	120,000.00	.00

TABLE V

EXPENDITURES BY AGENCY CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Construct and Improve Wiley Road Between Tower and Plum Grove Road in Schaumburg, Reapprop. FY '87	$ 350,000.00	.00	$ 350,000.00	.00
For the City of Hometown for Street Improvements and Repairs, Reapprop. FY '87	161,400.00	$ 146,497.76	14,902.24	.00
Total	$ 153,304,309.91	$ 65,486,463.16	$ 87,817,846.75	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Construct, Extend and Improve State Highways, Roads and Structures on Highways, Railroads and Bridges, Statewide	$ 51,500,000.00	$ 7,555,101.81	$ 43,944,898.19	.00
For Statewide Highway Purposes and Supplementing the FAP Line Items of the State, Reapprop. FY '81	221,926.00	.00	221,926.00	.00
Implementation of a Portion of 1982 Road Improvement Program for Statewide Purposes, Reapprop. FY '82	1,148,629.02	.00	1,148,629.02	.00
Implementation of a Portion of 1983 Road Improvement Program for Statewide Purposes, Reapprop. FY '83	21,064.81	.00	21,064.81	.00
Implementation of a Portion of 1984 Road Improvement Program for Statewide Purposes, Reapprop. FY '84	5,967,184.01	2,936,666.34	3,030,517.67	.00
Implementation of a Portion of 1985 Road Improvement Program for Statewide Purposes, Reapprop. FY '85	4,752,162.82	1,676,404.00	3,075,758.82	.00
Implementation of a Portion of 1986 Road Improvement Program for Statewide Purposes, Reapprop. FY '86	6,043,183.39	3,961,265.76	2,081,917.63	.00
Road Improvements for Statewide Per Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY '87	44,657,017.24	28,971,021.32	15,685,995.92	.00
Road Improvements for the City of Chicago Per Bond Authorization of P.A. 80-1032, Section 1, Reapprop. FY '78	212,798.00	.00	212,798.00	.00
Implementation of a Portion of the 1979 Road Improvement Program for the City of Chicago, Reapprop. FY '79	2,413,857.00	.00	2,413,857.00	.00
Road Improvements for Chicago Urban Area Per Section 4(A)(3) of General Obligation Bond Act, Reapprop. FY '87	9,600,000.00	8,188,064.92	1,411,935.08	.00
FY '88 Road Improvement Program for Cook and Collar Counties, Per Section 4(A)(5) of General Obligation Act	35,200,000.00	16,070,784.55	19,129,215.45	.00
Implementation of a Portion of 1983 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '83	227,328.57	6,375.10	220,953.47	.00
Implementation of a Portion of 1986 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '86	3,099,730.27	1,678,932.05	1,420,798.22	.00
Road Improvements for Cook and Collar Counties Per Section 4(A)(5) of General Obligation Bond Act, Reapprop. FY '87	13,300,000.00	7,608,836.91	5,691,163.09	.00
FY '88 Road Improvement Program for Counties Outside of Cook and Collar Counties, Per Section 4(A)(2) of General Obligation Act	4,200,000.00	716,885.30	3,483,114.70	.00
Implementation of a Portion of 1983 Road Improvement Program for Counties Outside of Cook and Collar Counties, Reapprop. FY '83	115,788.00	.00	115,788.00	.00
Implementation of a Portion of 1986 Road Improvement Program for Downstate, Reapprop. FY '86	631,775.01	111,348.27	520,426.74	.00
Road Improvements for Downstate Per Section 4(A)(2) of General Obligation Bond Act, Reapprop. FY '87	4,043,154.86	1,903,489.06	2,139,665.80	.00
Road Improvement for City of Chicago Per P.A. 80-1032, Section 1, Reapprop. FY '80	1,433,909.00	.00	1,433,909.00	.00
Road Improvement for Statewide Purposes Per P.A. 79-1470, Section 2, Reapprop. FY '80	684,957.01	5,951.93	679,005.08	.00
Road Improvement for Cook, DuPage, Kane, Lake, McHenry and Will Counties, Per P.A. 81-2nd SS-1, Section 1, Reapprop. FY '80	204,661.79	3,715.95	200,945.84	.00
Road Improvement for Counties Outside of Cook and Collar Counties, Per P.A. 81-2nd SS-1, Section 1, Reapprop. FY '80	1,798,100.00	795,821.34	1,002,278.66	.00
Land Acquisition and Construction of FAP 404 from Galesburg to Monmouth, Reapprop. FY '81	151,740.00	.00	151,740.00	.00
Engineering on FAP 412 from Maroa to South of Heyworth, Reapprop. FY '81	19,388.00	.00	19,388.00	.00
Implementation of a Portion of 1982 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '82	1,817,799.00	.00	1,817,799.00	.00
Total	$ 193,466,153.80	$ 82,190,664.61	$ 111,275,489.19	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and 413 in Morgan County from West to South of Jacksonville and FAP 408 to U.S. 36, Reapprop. FY '78	$ 65,396.00	$ 4,356.56	$ 61,039.44	.00
Land Acquisition and Construction of FAP 409 West to CH 74 to CH 13 and at U.S. 50, Reapprop. FY '79	159,547.25	14,930.39	144,616.86	.00
Alignment of FAP 412 from U.S. 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77	59,766.00	.00	59,766.00	.00
Total	$ 284,709.25	$ 19,286.95	$ 265,422.30	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Install Grade Crossing Protection or Separations Where Public Highway Crosses a Railroad Per Illinois Commerce Commission	$ 11,500,000.00	$ 211,377.48	$ 11,288,622.52	.00
Grade Crossing at Beltline and Indiana Harbor Belt Railroad Tracks South Oak Park Avenue in Chicago, Reapprop. FY '87	28,364,450.63	5,019,819.86	23,344,630.77	.00
Total	$ 39,864,450.63	$ 5,231,197.34	$ 34,633,253.29	.00
Water Resources General Revenue Fund Operations				
Regular Positions	$ 3,691,000.00	$ 3,685,509.58	$ 5,490.42	$ 155,794.28
Contribution, State Employee Retirement	177,832.00	176,904.46	927.54	12,376.49
Contribution Social Security	189,000.00	188,184.14	815.86	8,525.03
Contractual Services	80,300.00	76,327.43	3,972.57	24,521.05
Travel	220,000.00	195,201.39	24,798.61	19,021.06
Commodities	21,100.00	15,063.85	6,036.15	2,710.96
Equipment	33,500.00	32,511.59	988.41	10,004.07
Purchase of Cars and Trucks	88,600.00	80,732.33	7,867.67	.00
Telecommunications Services	25,100.00	18,739.01	6,360.99	5,247.29
Operation Automotive Equipment	55,200.00	44,115.46	11,084.54	.00
Total	$ 4,581,632.00	$ 4,513,289.24	$ 68,342.76	$ 238,200.23
Water Resources State Boating Act Fund Operations				
Regular Positions	$ 163,200.00	$ 136,373.12	$ 26,826.88	$ 6,235.50
Contribution, State Employee Retirement	7,826.00	6,547.66	1,278.34	192.42
Contribution Social Security	11,800.00	9,953.60	1,846.40	473.18
Contribution, Group Insurance	9,000.00	6,400.23	2,599.77	1,071.28
Contractual Services	29,100.00	26,428.45	2,671.55	9,090.26
Travel	1,200.00	455.66	744.34	196.14
Commodities	6,800.00	5,516.11	1,283.89	691.05
Equipment	12,600.00	12,453.20	146.80	10,058.20
Telecommunications Services	6,000.00	4,413.20	1,586.80	351.65
Operation Automotive Equipment	6,100.00	.00	6,100.00	.00
Repairs and Modifications to Facilities	39,000.00	36,708.61	2,291.39	36,708.61
Total	$ 292,626.00	$ 245,249.84	$ 47,376.16	$ 65,068.29
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management and River and Lake Planning Projects	$ 1,131,500.00	$ 1,106,846.86	$ 24,653.14	$ 279,803.25
State's Share of Operation and Maintenance Costs of Big Muddy River Rend Lake Dam and Reservoir Federal Project	215,800.00	215,800.00	.00	.00
Debt Repayment to Federal Government for State's Share of Big Muddy River Rend Lake Dam and Reservoir Federal Project	274,756.00	274,756.00	.00	.00
Evaluate Stormwater Detention Facility and Coordinate Development of Regional Stormwater Manage Plans, Supplemental	150,000.00	66,513.91	83,486.09	.00
Total	$ 1,772,056.00	$ 1,663,916.77	$ 108,139.23	$ 279,803.25

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Plan, Remove and Dispose of Chemicals, Sediments and Debris from Little Calumet River Dredging, Reapprop. FY '86	$ 1,699,225.60	.00	$ 1,699,225.60	.00
Flood Control Purposes on Negro Creek in Cherry, Bureau County, Reapprop. FY '86	60,000.00	.00	60,000.00	.00
Flood Control Feasibility Study for Spring Brook Creek and Salt Creek in DuPage County, Reapprop. FY '86	114,652.00	$ 114,652.00	.00	.00
Total	$ 1,873,877.60	$ 114,652.00	$ 1,759,225.60	.00
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
Recreational and Flood Control Project and Detention Basin in City of Sycamore, Reapprop. FY '87	$ 200,000.00	.00	$ 200,000.00	.00
Planning and Construction of a Flood Retention Reservoir in Northeast Park, Peru, Reapprop. FY '87	200,000.00	$ 135,308.83	64,691.17	.00
Total	$ 400,000.00	$ 135,308.83	$ 264,691.17	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Costs Associated with Drainage Flood Control and Related Improvements, Reapprop. FY '86	$ 2,785,618.32	$ 282,590.55	$ 2,503,027.77	.00
Costs for Drainage, Flood Control and Related Improvements, Reapprop. FY '87	3,965,937.09	715,845.95	3,250,091.14	.00
Complete Lower Des Plaines and Hickory/Spring Creek Watershed Projects, Reapprop. FY '86	4,000,000.00	53,820.00	3,946,180.00	.00
Construction of Storm Water Detention Facility and Storm Sewers in Wheaton, Reapprop. FY '86	900,000.00	.00	900,000.00	.00
Assist Planning and Construction of Water Retention Project on Tyler Creek, Reapprop. FY '86	500,000.00	.00	500,000.00	.00
Flood Control Project and Detention Basin in and Near the City of Sandwich, Reapprop. FY '87	200,000.00	.00	200,000.00	.00
Repair of Dam and Spillway on Borah Lake in Olney, Reapprop. FY '87	300,000.00	22,005.18	277,994.82	.00
Portion of Costs to Plan and Construct Lake Michigan Shore Line Erosion Controls in City of Chicago, Reapprop. FY '87	710,250.00	.00	710,250.00	.00
Drainage and Channel Improvement of the North Fork Vermilion River in Vermilion County, Reapprop. FY '87	1,400,000.00	.00	1,400,000.00	.00
Design, Construct and Acquire Land of Detention Basin in East Chicago Heights, Reapprop. FY '87	136,000.00	.00	136,000.00	.00
Drainage in Columbus Manor Subdivision in Village of Oak Lawn, Reapprop. FY '87	100,000.00	.00	100,000.00	.00
Engineering and Design, Studies for Storm Water Retention and Drainage East of Route 41 in Highland, Reapprop. FY '87	96,508.00	90,828.00	5,680.00	.00
Storm Sewer Project to Resolve Drainage Problems in Braceville, Reapprop. FY '87	200,000.00	.00	200,000.00	.00
Flood Control and Drainage Improvements in Village of Franklin Park, Reapprop. FY '87	1,000,000.00	.00	1,000,000.00	.00
Storm Drainage Improvements at Hometown, Skokie, and Bonnie, Reapprop. FY '87	540,000.00	.00	540,000.00	.00
Flood Control and Drainage Improvements in Village of Oak Lawn, Reapprop. FY '87	750,000.00	.00	750,000.00	.00
Storm Sewer System and Road Expansion in City of McLeansboro in Hamilton County, Reapprop. FY '87	100,000.00	.00	100,000.00	.00
Sandbluff Stabilization and Improvement Project in City of Marquette, Reapprop. FY '87	75,000.00	.00	75,000.00	.00
Grant to Midlothian for Water Retention, Reapprop. FY '87	127,000.00	.00	127,000.00	.00
Grant to the Village of Summit for Planning, Design, Construction and Other Costs for Flood Control, Reapprop. FY '87	300,000.00	.00	300,000.00	.00
Construction and Other Costs for Repair of Keith Creek Channel in Rockford, Reapprop. FY '87	310,000.00	.00	310,000.00	.00
Total	$ 18,496,313.41	$ 1,165,089.68	$ 17,331,223.73	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Plan, Acquire Right of Way and Construct Flood Control Improvements, Lower Des Plaines River, Reapprop. FY '83	$ 1,771,994.00	.00	$ 1,771,994.00	.00
Waterway Improvements, Addison Creek Watershed-Cook and DuPage Counties, Reapprop. FY '81	128,826.00	$ 13,014.00	115,812.00	.00
Site Preparation and Further Development of South Bank of Calumet Sag Canal in Palos Heights, Reapprop. FY '87	750,000.00	.00	750,000.00	.00
Implementation of Water Development Projects at Various Locations	3,000,000.00	385,000.00	2,615,000.00	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '82	2,188,041.00	328,624.33	1,859,416.67	.00
For Completion of Various Waterway Projects, Reapprop. FY '85	5,523,041.46	379,250.60	5,143,790.86	.00
For Various Water Management and Planning and Water Lakes Management Projects, Reapprop. FY '86	6,605,769.87	1,440,107.41	5,165,662.46	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '87	6,900,000.00	1,688,981.60	5,211,018.40	.00
Excavate, Load and Transport Material from Retention Basins 102 and 104 in Des Plaines Flood Control Area, Reapprop. FY '84	4,377,000.00	833,131.53	3,543,868.47	.00
Excavate, Load and Transport Material from Retention Basins at Spring Brook Reservoir/ DuPage County, Reapprop. FY '84	5,763,399.51	1,245,844.53	4,517,554.98	.00
Flood Control Planning in the Des Plaines Flood Control Area, Reapprop. FY '84	47,636.04	2,560.00	45,076.04	.00
Dredging of Chain O'Lakes in Lake and McHenry Counties, Reapprop. FY '85	466,054.11	428,832.20	37,221.91	.00
Repair of Dam and Water Intake at Canton Lake in Fulton County, Reapprop. FY '86	218,611.09	160,512.26	58,098.83	.00
Total	$ 37,740,373.08	$ 6,905,858.46	$ 30,834,514.62	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Distribution of Monies Received Per 68 Statutes 1266, and Chapter 130 Paragraph 19C2 of the Illinois Revised Statutes	$ 225,000.00	$ 176,695.02	$ 48,304.98	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Execution of State Assistance Programs to improve Administration of National Flood Insurance Program Per F.E.M.A.	$ 100,000.00	$ 13,145.95	$ 86,854.05	.00
Programs to Improve Administration of the National Flood Insurance Program, Reapprop. FY '85	171,715.47	117,711.68	54,003.79	.00
Total	$ 271,715.47	$ 130,857.63	$ 140,857.84	.00
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies Per Federal Agreements, Reapprop. FY '85	$ 400,000.00	.00	$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways Blue Waters Ditch Flood Control Project Fund Awards and Grants				
Payments to the Blue Waters Ditch Flood Control Project	Non-Approp.	$ 16,992.00		.00
Capital Accounts and Special Projects, Waterways I.D.O.T. Metropolitan Sanitary District Trust Fund Operations				
Participate and Execute Cooperative Flood Control Program and Studies Per Metro-Sanitary District Agreements, Reapprop. FY '85	$ 8,921,517.03	$ 122,345.93	$ 8,799,171.10	.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 27,300.00	$ 23,226.00	$ 4,074.00	$ 1,150.00
Contribution, State Employee Retirement	1,500.00	1,336.90	163.10	.00
Contribution Social Security	2,000.00	1,693.73	306.27	86.37
Contribution, Group Insurance	1,000.00	781.50	218.50	131.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Contractual Services	$ 1,500.00	$ 730.00	$ 770.00	$ 147.50
Travel	1,000.00	541.70	458.30	38.50
Operation Automotive Equipment	1,000.00	.00	1,000.00	.00
Total	$ 35,300.00	$ 28,309.83	$ 6,990.17	$ 1,553.65
Aeronautics, General Office General Revenue Fund Operations				
Travel	$ 104,400.00	$ 104,400.00	.00	.00
Executive Air Transportation Expenses of the Governor's Office	150,000.00	150,000.00	.00	$ 47,851.80
Total	$ 254,400.00	$ 254,400.00	.00	$ 47,851.80
Aeronautics, General Office General Revenue Fund Awards and Grants				
Purposes Described in Sections 31 and 34 of Illinois Aeronautics Act as Amended	$ 252,200.00	$ 2,679.33	$ 249,520.67	.00
Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act, as Amended, Reapprop. FY '87	652,222.51	157,482.47	494,740.04	.00
Total	$ 904,422.51	$ 160,161.80	$ 744,260.71	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions	$ 3,330,775.00	$ 3,330,770.71	$ 4.29	$ 161,628.68
Contribution, State Employee Retirement	160,100.00	159,036.51	1,063.49	11,654.59
Contribution Social Security	205,275.00	205,270.11	4.89	10,695.68
Contractual Services	1,432,850.00	1,273,729.83	159,120.17	87,104.14
Travel	126,000.00	125,033.00	967.00	13,454.39
Commodities	399,600.00	390,336.05	9,263.95	56,471.70
Equipment	113,900.00	108,803.71	5,096.29	39,547.42
Purchase of Cars and Trucks	12,000.00	11,994.75	5.25	.00
Telecommunications Services	85,100.00	79,667.50	5,432.50	8,050.26
Operation Automotive Equipment	19,700.00	18,982.82	717.18	2,872.14
Total	$ 5,885,300.00	$ 5,703,624.99	$ 181,675.01	$ 391,479.00
Aeronautics, General Office Aeronautics Fund Operations				
Commodities	$ 150,000.00	$ 149,790.45	$ 209.55	$ 36,500.78
Aeronautics, General Office Aeronautics Fund Refunds				
Operation Automotive Equipment	$ 100.00	.00	$ 100.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Airport Feasibility Study in Chicago Standard Metropolitan Station Area with Suburban Mayors and Managers, Reapprop. FY '86	$ 66,000.00	$ 42,000.00	$ 24,000.00	.00
Study to Determine the Feasibility of Establishing an Airport in Kankakee County, Reapprop. FY '87	50,000.00	.00	50,000.00	.00
Total	$ 116,000.00	$ 42,000.00	$ 74,000.00	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Grant to Chicago to Plan, Study, Construct and Other Cost to Improve Midway Airport Terminal, Reapprop. FY '86	$ 1,710,965.18	$ 56,054.26	$ 1,654,910.92	.00
Construct Water Mains, Pump, Well, Fire Hydrants and Water Holding Facility at Aurora Municipal Airport, Reapprop. FY '87	200,000.00	.00	200,000.00	.00
Improvements, Including Construction, at Pontiac Airport, Reapprop. FY '87	620,000.00	.00	620,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Installation of an Instrument Landing System at Macomb Municipal Airport, Reapprop. FY '87..	$ 220,000.00	$ 182,225.23	$ 37,774.77	.00
Grant to Chicago to Plan, Study Construct and Other Costs for Improvements to Midway Airport Terminal, Reapprop. FY '87............	1,850,000.00	.00	1,850,000.00	.00
Total......................................	$ 4,600,965.18	$ 238,279.49	$ 4,362,685.69	.00
Aeronautics, General Office Build Illinois Bond Fund Highway/Waterway Construction				
Joliet Port Authority for Acquisition and Development of Lew-Lockport Airport, Reapprop. FY '86......................	$ 750,000.00	$ 30,915.75	$ 719,084.25	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Assistance to Airports and Airport Acquisition and Development Per Section 34 and 72 of Illinois Aeronautics Act....................	$ 4,479,800.00	$ 878,307.73	$ 3,601,492.27	.00
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Code, Reapprop. FY '87..........................	7,217,888.17	2,632,067.34	4,585,820.83	.00
State's Share of Acquisition and Rehabilitation of Pal-Waukee Airport in Cook County, Reapprop. FY '85...............	273,266.05	136,734.56	136,531.49	.00
State's Participation in the Construction of New Terminal Building at U. of I. Willard Airport, Reapprop. FY '87.............	3,221,239.60	834,542.19	2,386,697.41	.00
Total......................................	$ 15,152,193.82	$ 4,481,651.82	$ 10,710,542.00	.00
Aeronautics, General Office Federal/Local Airport Fund Operations				
Development of Statewide Aviation System Plan Provided Amount Does Not Exceed Funds Made Available by Federal Government...........	$ 208,000.00	.00	$ 208,000.00	.00
Development of a Statewide Aviation System Plan, Reapprop. FY '87..................	904,399.64	$ 234,838.65	669,560.99	.00
Total......................................	$ 1,112,399.64	$ 234,838.65	$ 877,560.99	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding Local/Federal Share of Airport Improvement Project Per State/Federal Laws.....	$ 41,346,000.00	$ 1,015,517.86	$ 40,330,482.14	.00
Funding Local Federal Share of Airport Improvement Projects, Reapprop. FY '87.........	96,963,795.98	29,638,895.44	67,324,900.54	.00
Total......................................	$ 138,309,795.98	$ 30,654,413.30	$ 107,655,382.68	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services...........................	$ 900,000.00	$ 637,427.94	$ 262,572.06	$ 99,993.32
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions..............................	$ 796,300.00	$ 697,434.82	$ 98,865.18	$ 30,635.64
Contribution, State Employee Retirement.........	38,356.00	33,493.06	4,862.94	2,404.83
Contribution Social Security....................	54,300.00	47,997.29	6,302.71	2,341.94
Contractual Services............................	285,400.00	199,156.38	86,243.62	39,046.44
Travel..	54,200.00	41,968.20	12,231.80	1,496.90
Commodities.....................................	13,300.00	8,217.69	5,082.31	1,484.78
Printing..	12,000.00	9,132.59	2,867.41	854.60
Equipment.......................................	10,900.00	8,478.68	2,421.32	1,447.30
Implementation of Commercial Motor Vehicle Safety Program:				
Personal Services.............................	294,700.00	229,208.08	65,491.92	10,022.56
Retirement Contributions......................	14,190.00	11,001.99	3,188.01	663.06
Social Security Contributions.................	14,100.00	11,298.47	2,801.53	510.61
Contractual Services..........................	10,400.00	6,960.71	3,439.29	162.00
Travel..	56,700.00	55,526.44	1,173.56	-2,437.16
Commodities...................................	8,100.00	6,376.43	1,723.57	468.30
Printing......................................	2,000.00	597.97	1,402.03	.00
Equipment.....................................	11,400.00	2,055.00	9,345.00	2,055.00
Automotive Equipment..........................	3,600.00	2,227.63	1,372.37	316.32
Total......................................	$ 1,679,946.00	$ 1,371,131.43	$ 308,814.57	$ 96,347.44

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Highway Safety Program Division of Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties	$ 3,527,500.00	$ 456,908.19	$ 3,070,591.81	.00
Local Government Projects by Municipalities and Counties, Reapprop. FY '87	12,299,139.83	2,507,370.09	9,791,769.74	.00
Total	$ 15,826,639.83	$ 2,964,278.28	$ 12,862,361.55	.00
Highway Safety Program, D.O.T. Road Fund Operations				
Contractual Services	$ 236,300.00	$ 216,061.82	$ 20,238.18	$ 121,123.12
Travel	27,500.00	15,065.03	12,434.97	1,647.56
Total	$ 263,800.00	$ 231,126.85	$ 32,673.15	$ 122,770.68
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions	$ 110,700.00	$ 107,128.22	$ 3,571.78	$ 11,206.05
Contribution, State Employee Retirement	7,310.00	7,102.89	207.11	125.32
Contribution Social Security	4,500.00	4,321.71	178.29	156.85
Contractual Services	20,100.00	16,684.57	3,415.43	9,711.57
Travel	13,000.00	11,577.35	1,422.65	2,934.58
Commodities	2,000.00	.00	2,000.00	.00
Printing	2,500.00	26.67	2,473.33	.00
Equipment	3,300.00	3,155.00	145.00	.00
Operation Automotive Equipment	4,900.00	.00	4,900.00	.00
Total	$ 168,310.00	$ 149,996.41	$ 18,313.59	$ 24,134.37
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services	$ 84,700.00	$ 20,665.30	$ 64,034.70	$ 12,404.11
Travel	5,200.00	4,200.78	999.22	2,443.57
Commodities	38,000.00	18,375.77	19,624.23	5,767.12
Printing	3,200.00	.00	3,200.00	.00
Equipment	8,800.00	.00	8,800.00	.00
Telecommunications Services	2,000.00	.00	2,000.00	.00
Total	$ 141,900.00	$ 43,241.85	$ 98,658.15	$ 20,614.80
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions	$ 25,580.00	$ 25,572.00	$ 8.00	$ 1,048.00
Contribution, State Employee Retirement	1,274.00	1,204.00	70.00	.00
Contribution Social Security	1,880.00	1,876.52	3.48	85.62
Contractual Services	23,650.00	19,264.66	4,385.34	17,844.66
Travel	1,770.00	1,737.67	32.33	.00
Commodities	150.00	40.12	109.88	.00
Printing	2,000.00	903.22	1,096.78	369.72
Total	$ 56,304.00	$ 50,598.19	$ 5,705.81	$ 19,348.00
Highway Safety Program, Department of Law Enforcement Road Fund Operations				
Regular Positions	$ 965,700.00	$ 821,192.71	$ 144,507.29	$ 90,515.62
Contribution, State Employee Retirement	69,832.00	59,450.23	10,381.77	6,553.33
Contribution Social Security	14,700.00	1,716.93	12,983.07	181.64
Contractual Services	29,700.00	26,823.30	2,876.70	326.40
Travel	17,900.00	12,638.88	5,261.12	.00
Printing	13,900.00	13,846.11	53.89	.00
Equipment	6,500.00	6,341.65	158.35	60.00
Operation Automotive Equipment	182,600.00	151,247.61	31,352.39	20,570.71
Transport Hazardous Materials:				
Personal Services	24,500.00	.00	24,500.00	.00
Contribution, State Employee Retirement	1,548.00	.00	1,548.00	.00
Contribution, State Employee Retirement	13,200.00	.00	13,200.00	.00
Implementation of Commercial Motor Vehicle Safety Program:				
Personal Services	1,679,400.00	1,580,321.18	99,078.82	79,358.78
Retirement Contributions	121,346.00	114,415.24	6,930.76	5,745.57
Social Security Contributions	8,600.00	8,025.22	574.78	1,925.22
Contractual Services	23,900.00	12,040.22	11,859.78	840.86
Travel	51,000.00	43,015.91	7,984.09	5,881.44
Commodities	52,500.00	18,785.85	33,714.15	9,989.18
Printing	20,000.00	3,722.00	16,278.00	3,600.00
Equipment	51,351.00	50,207.14	1,143.86	29,500.77
Purchase of Cars and Trucks	235,800.00	64,171.04	171,628.96	34,227.40

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Highway Safety Program, Department of Law Enforcement Road Fund Operations (Concluded)				
Telecommunications Services	$ 80,000.00	$ 16,518.04	$ 63,481.96	$ 7,248.42
Automotive Equipment	237,949.00	85,054.33	152,894.67	20,104.41
Total	$ 3,901,926.00	$ 3,089,533.59	$ 812,392.41	$ 316,629.75
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions	$ 17,100.00	$ 6,588.00	$ 10,512.00	.00
Contribution, State Employee Retirement	1,290.00	476.05	813.95	.00
Contribution Social Security	1,300.00	472.23	827.77	.00
Contractual Services	391,600.00	357,017.04	34,582.96	$ 115,208.96
Travel	1,100.00	1,019.50	80.50	.00
Commodities	5,500.00	5,270.34	229.66	2,409.81
Printing	6,500.00	5,955.87	544.13	2,077.87
Equipment	4,500.00	2,131.93	2,368.07	.00
Telecommunications Services	3,000.00	3,000.00	.00	1,037.42
Total	$ 431,890.00	$ 381,930.96	$ 49,959.04	$ 120,734.06
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions	$ 994,900.00	$ 978,609.72	$ 16,290.28	$ 47,493.72
Contribution, State Employee Retirement	47,324.00	46,973.27	350.73	2,786.18
Contribution Social Security	67,500.00	66,819.06	680.94	3,426.38
Contractual Services	43,904.00	42,541.06	1,362.94	1,621.29
Travel	36,377.00	35,859.50	517.50	1,171.13
Commodities	3,520.00	3,072.30	447.70	1,407.14
Equipment	1,443.00	961.36	481.64	.00
Purchase of Cars and Trucks	9,500.00	8,867.49	632.51	8,867.49
Telecommunications Services	19,900.00	19,900.00	.00	1,208.87
Operation Automotive Equipment	5,656.00	5,654.99	1.01	.00
For Public Transportation Technical Studies	91,200.00	.00	91,200.00	.00
Public Transportation Technical Studies, Reapprop. FY '87	215,703.40	161,856.48	53,846.92	.00
Administration Expenses Per Section 18 Federal Urban Mass Transportation Act	140,000.00	140,000.00	.00	5,087.44
Total	$ 1,676,927.40	$ 1,511,115.23	$ 165,812.17	$ 73,069.64
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Grants and Project Assistance to Mass Transportation Units to Acquire, Construct and Improve Facilities	$ 1,903,900.00	$ 3,863.50	$ 1,900,036.50	.00
Acquisition, Construction and Improvements to Mass Transportation Facilities, Reapprop. FY '87	11,683,416.27	1,508,530.04	10,174,886.23	.00
Provide State's Share for Continuing Rural Highway Public Transportation Demonstration Project	51,600.00	51,600.00	.00	.00
Operating Assistance for Nonurbanized Areas Per Article II of P.A. 78-1109	750,000.00	580,690.13	169,309.87	$ 63,190.55
Capital Assistance for Nonurbanized Areas Per Article II of P.A. 78-1109	350,000.00	.00	350,000.00	.00
Capital Assistance for Nonurbanized Area Participants Eligible Under Article II of P.A. 78-1109, Reapprop. FY '87	3,031,730.00	873,450.28	2,158,279.72	.00
Capital and Operating Assistance Grants to Nonurbanized Areas Under Article II of P.A. 78-1109	2,500,000.00	1,381,658.76	1,118,341.24	.00
Operating and Capital Assistance Grants to Nonurbanized Area Participants Ineligible Under P.A. 78-1109, Reapprop. FY '87	3,094,284.00	1,188,628.15	1,905,655.85	.00
Paratransit Services for the Mobility Limited Provided by the Chicago Transit Authority, Reapprop. FY '86	2,781,059.00	2,781,059.00	.00	.00
Cost of Services for Mobility Limited Provided by Commuter Rail Division and Suburban Bus Division of the R.T.A., Reapprop. FY '86	1,269,700.00	507,392.08	762,307.92	.00
Rural Transit Assistance Program Per Section 18(H) of the Urban Mass Transportation Act of 1964	108,389.00	.00	108,389.00	.00
Total	$ 27,524,078.27	$ 8,876,871.94	$ 18,647,206.33	$ 63,190.55
Public Transportation and Railroads Road Fund Awards and Grants				
Plan, Construct and Improve Viaduct Under C.T.A. Tracks on Clark Street in Evanston, Reapprop. FY '87	$ 750,000.00	.00	$ 750,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Public Transportation and Railroads Bi-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Per Downstate Public Transportation Act.......................	$ 8,500,000.00	$ 8,256,695.76	$ 243,304.24	$ 2,044,511.64
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109:				
For Champaign....................................	$ 2,517,400.00	$ 1,891,224.00	$ 626,176.00	.00
For Peoria.......................................	2,621,973.00	1,775,574.00	846,399.00	$ 16,187.00
For Rock Island..................................	1,796,215.00	1,354,244.00	441,971.00	.00
For Rockford.....................................	2,020,866.00	1,434,488.00	586,378.00	.00
For Springfield..................................	1,880,327.00	1,456,401.00	423,926.00	358,844.00
For Bloomington..................................	881,316.00	650,470.00	230,846.00	.00
For Decatur......................................	977,675.00	694,408.00	283,267.00	.00
For Pekin..	114,548.00	72,052.00	42,496.00	18,158.00
For Loves Park...................................	163,960.00	136,803.00	27,157.00	.00
For Quincy.......................................	327,490.00	242,769.00	84,721.00	.00
For Quincy.......................................	163,049.00	85,135.00	77,914.00	21,818.00
For South Beloit.................................	20,132.00	5,664.81	14,467.19	2,627.81
For Danville.....................................	348,083.00	248,769.00	99,314.00	28,727.00
Audit Adjustments Per Section 15.1 of Downstate Public Transportation Act............	60,000.00	.00	60,000.00	.00
Total..	$ 13,893,034.00	$ 10,048,001.81	$ 3,845,032.19	$ 446,361.81
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquire, Construct and Improve Mass Transportation Facilities Per Section 4.09 of Regional Transportation Authority Act.......	$ 100,000,000.00	$ 99,555,522.30	$ 444,477.70	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Grant to Chicago to Plan, Study, Construct and Other Cost to Improve C.T.A. and Commuter Rail Stations, Reapprop. FY '86.......	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquire, Construct and Improve Mass Transporation Facilities Per Section 4(B)(1) of General Obligation Act...............	$ 24,891,434.00	.00	$ 24,891,434.00	.00
Acquire, Construct and Improve Mass Transportation Facility Per P.A. 78-17, 3rd SS, Reapprop. FY '83.........................	13,115,813.01	$ 544,417.22	12,571,395.79	.00
Acquire, Construct and Improve Mass Transportation Facility Per P.A. 83-654, Section 2, Reapprop. FY '87.....................	195,201,251.17	18,630,343.06	176,570,908.11	.00
Acquire, Construct and Improve Mass Transportation Facility Per P.A. 83-654, Section 2, for Downstate, Reapprop. FY '84.....	31,594,069.83	6,753,738.28	24,840,331.55	.00
Acquire, Construct and Improve Mass Transportation Facilities Per Section 4(B)(1) of General Obligation Bond Act: Cook and Collar Counties.........................	3,000,000.00	.00	3,000,000.00	.00
Acquire, Construct and Improve Mass Transportation Facility for State, Outside of Cook and Collar Counties, Reapprop. FY '87.....	6,732,449.78	1,134,701.16	5,597,748.62	.00
Plan, Contruct and Improve for Viaduct Under C.T.A. Tracks on Clark Street in Evanston, Reapprop. FY '87...................	1,500,000.00	.00	1,500,000.00	.00
Total..	$ 276,035,017.79	$ 27,063,199.72	$ 248,971,818.07	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants Per Urban Mass Transportation Act to Agencies for Providing Transit Services to the Elderly and Handicapped..................	$ 1,720,000.00	$ 205,451.20	$ 1,514,548.80	.00
Grants Per Urban Mass Transportation Act to Agencies for Providing Transit Services to Elderly and Handicapped, Reapprop. FY '87......	4,416,177.82	2,334,898.83	2,081,278.99	.00
Federal Share of Grants Per Transit Suburban Interstate Transfer Act................	9,000,000.00	.00	9,000,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants (Concluded)				
Federal Share of Grants Per Transit Suburban Interstate Transfer Program, Reapprop. FY '87..	$ 45,046,051.26	$ 6,236,413.00	$ 38,809,638.26	.00
Commuter Parking Program, Reapprop. FY '82......	1,454,841.00	.00	1,454,841.00	.00
Total......................................	$ 61,637,070.08	$ 8,776,763.03	$ 52,860,307.05	.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
Funding State's Share of Operating Deficits for Intercity Rail Passenger Service and Other Expenses for Various Areas...............	$ 3,426,000.00	$ 1,998,429.00	$ 1,427,571.00	$ 155,212.84
Intercity Rail Passenger Station Improvements Including Architectural/Engineering Service, Reapprop. FY '87......................	140,000.00	131,975.70	8,024.30	53,681.68
For Rail Freight Services Assistance Program, Created by Section 49.25A through 49.25G of the Civil Administration Code of Illinois......	750,000.00	.00	750,000.00	.00
Funding State's Share of Rail Freight Loan Program Per Section 49.25A-25G of Civil Administration Code..................	155,000.00	.00	155,000.00	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service and Other Program Improvement, Reapprop. FY '86....	2,046,626.71	1,615,669.84	430,956.87	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service and Other Program Improvement, Reapprop. FY '87....	73,000.00	.00	73,000.00	.00
Total......................................	$ 6,590,626.71	$ 3,746,074.54	$ 2,844,552.17	$ 208,894.52
Intercity Rail Passenger Services and Program Improvements Build Illinois Purposes Fund Awards and Grants				
State Rail Freight Service Assistance Program...	$ 2,000,000.00	$ 94,688.57	$ 1,905,311.43	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program Per Section 49.25G of Civil Administration Code....	$ 360,000.00	.00	$ 360,000.00	.00
Rail Freight Service Assistance Program Per Section 49.25A to 49.25G of Civil Administration Code, Reapprop. FY '87..........	396,988.05	.00	396,988.05	.00
Total......................................	$ 756,988.05	.00	$ 756,988.05	.00
Intercity Rail Passenger Services and Program Improvements Build Illinois Bond Fund Awards and Grants				
State Rail Freight Service Assistance Program Per Section R9.25G-1 of Civil Administration Code, Reapprop. FY '86..........	$ 575,547.36	$ 453,717.70	$ 121,829.66	.00
State Rail Freight Service Assistance Program Per Section R9.25G-1 of Civil Administration Code, Reapprop. FY '87..........	2,477,968.57	1,886,109.28	591,859.29	.00
Total......................................	$ 3,053,515.93	$ 2,339,826.98	$ 713,688.95	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions..............................	$ 5,777,800.00	$ 5,666,349.39	$ 111,450.61	$ 240,285.25
Contribution, State Employee Retirement.........	278,296.00	271,984.77	6,311.23	17,832.70
Contribution Social Security....................	219,600.00	203,914.12	15,685.88	9,098.13
Contractual Services............................	37,700.00	29,857.64	7,842.36	4,960.73
Travel..	85,000.00	80,586.39	4,413.61	4,730.94
Commodities.....................................	7,900.00	6,535.24	1,364.76	995.85
Printing..	6,700.00	2,793.38	3,906.62	2,250.00
Equipment.......................................	157,100.00	151,926.19	5,173.81	57,238.39
Telecommunications Services.....................	29,100.00	28,494.21	605.79	3,844.65
Total......................................	$ 6,599,196.00	$ 6,442,441.33	$ 156,754.67	$ 341,236.64
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law: To Counties..................	$ 117,100,000.00	$ 116,923,282.12	$ 176,717.88	$ 9,396,237.52

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law: To Municipalities	$ 164,200,000.00	$ 163,965,236.99	$ 234,763.01	$ 13,176,677.99
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law: To Counties for Distribution to Road Districts	$ 53,100,000.00	$ 53,077,634.30	$ 22,365.70	$ 4,265,423.65

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VETERANS' AFFAIRS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 14,514,000.00	$ 14,117,762.69	$ 396,237.31	$ 368,251.00
Manteno Veterans Home	2,926,200.00	2,249,088.84	677,111.16	334,404.68
Quincy Veterans Home	7,789,444.59	7,643,866.12	145,578.47	1,171,354.35
GI Education	315,400.00	266,720.48	48,679.52	14,166.98
Veterans Affairs Federal Projects	103,000.00	.00	103,000.00	.00
Total	25,648,044.59	24,277,438.13	1,370,606.46	1,888,177.01
Awards and Grants:				
General Revenue	1,783,500.00	1,674,836.91	108,663.09	214,943.91
Permanent Improvements:				
Quincy Veterans Home	181,000.00	177,781.29	3,218.71	153,078.00
Veterans Affairs Federal Projects	200,000.00	.00	200,000.00	.00
Total	381,000.00	177,781.29	203,218.71	153,078.00
Refunds:				
Manteno Veterans Home	14,000.00	11,836.58	2,163.42	2,260.21
Quincy Veterans Home	11,455.41	11,445.73	9.68	630.14
Total	25,455.41	23,282.31	2,173.10	2,890.35
TOTAL, VETERANS' AFFAIRS	$ 27,838,000.00	$ 26,153,338.64	$ 1,684,661.36	$ 2,259,089.27
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,043,000.00	$ 1,035,138.97	$ 7,861.03	$ 43,132.16
Contribution, State Employee Retirement	50,250.00	50,250.00	.00	.00
Contribution Social Security	67,100.00	60,877.95	6,222.05	2,607.65
Contractual Services	193,525.00	189,120.21	4,404.79	24,704.28
Travel	37,400.00	37,076.08	323.92	5,222.92
Commodities	12,500.00	11,897.40	602.60	618.41
Printing	7,600.00	7,277.45	322.55	101.30
Equipment	4,000.00	3,580.57	419.43	1,153.50
Electronic Data Processing	92,800.00	79,561.34	13,238.66	4,412.42
Telecommunications Services	29,200.00	24,327.74	4,872.26	4,805.05
Operation Automotive Equipment	9,100.00	8,434.76	665.24	2,887.97
Purchase of Items of a Promotional Nature	15,400.00	15,337.04	62.96	30.80
Atomic Radiation and Dioxin Poisoning Victims Advisory Council, Reapprop. FY '87	50,000.00	.00	50,000.00	.00
Total	$ 1,611,875.00	$ 1,522,879.51	$ 88,995.49	$ 89,676.46
General Office General Revenue Fund Awards and Grants				
Operation of a Statewide Network of Outreach Services for Veterans	$ 691,100.00	$ 690,435.71	$ 664.29	$ 6,535.07
Bonus Payments to War Veterans and Peacetime Crisis Survivors	23,000.00	11,432.67	11,567.33	817.50
Educational Opportunities for Children of Certain Veterans as Provided by Law	214,800.00	214,750.00	50.00	11,250.00
Specially Adapted Housing for Veterans	86,000.00	36,000.00	50,000.00	.00
Cartage and Erection of Veterans' Headstones	317,900.00	317,492.74	407.26	103,331.10
Total	$ 1,332,800.00	$ 1,270,111.12	$ 62,688.88	$ 121,933.67

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Veterans' Scholarship General Revenue Fund Awards and Grants				
Scholarship to Students who are Dependents of Illinois Residents Military Personnel Declared POW, MIA, Killed or Permanently Disabled	$ 448,100.00	$ 403,425.79	$ 44,674.21	$ 92,988.37
Veterans' Field Services General Revenue Fund Operations				
Regular Positions	$ 1,572,100.00	$ 1,545,861.79	$ 26,238.21	$ 56,126.14
Contribution, State Employee Retirement	76,200.00	76,200.00	.00	.00
Contribution Social Security	110,300.00	98,379.05	11,920.95	3,777.04
Contractual Services	198,200.00	176,967.45	21,232.55	2,566.23
Travel	49,900.00	48,200.79	1,699.21	5,854.09
Commodities	5,100.00	4,190.02	909.98	587.45
Printing	5,400.00	5,387.84	12.16	95.00
Telecommunications Services	39,000.00	35,291.95	3,708.05	4,945.77
Operation Automotive Equipment	9,300.00	8,299.18	1,000.82	947.62
Total	$ 2,065,500.00	$ 1,998,778.07	$ 66,721.93	$ 74,899.34
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions	$ 4,695,900.00	$ 4,695,805.92	$ 94.08	.00
Contribution, State Employee Retirement	226,200.00	226,200.00	.00	.00
Contribution Social Security	338,000.00	338,000.00	.00	.00
Contractual Services	120,400.00	120,400.00	.00	$ 26,936.44
Commodities	144,400.00	144,400.00	.00	7,320.97
Equipment	53,400.00	53,368.37	31.63	3,218.66
Total	$ 5,578,300.00	$ 5,578,174.29	$ 125.71	$ 37,476.07
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	$ 1,300.00	.00	$ 21.87
Illinois Veterans' Home Quincy Veterans Home Fund Operations				
Regular Positions	$ 4,052,200.00	$ 4,019,259.07	$ 32,940.93	$ 367,571.37
Student, Member or Inmate Compensation	36,000.00	30,832.06	5,167.94	1,229.50
Contribution, State Employee Retirement	196,700.00	196,700.00	.00	.00
Contribution Social Security	255,200.00	249,876.60	5,323.40	25,345.42
Contractual Services	1,073,294.59	1,029,138.01	44,156.58	239,938.84
Travel	8,400.00	5,484.66	2,915.34	1,553.69
Commodities	1,801,200.00	1,772,853.82	28,346.18	324,408.54
Printing	25,100.00	19,949.59	5,150.41	10,482.93
Equipment	139,000.00	138,725.82	274.18	137,005.35
Electronic Data Processing	111,050.00	111,030.21	19.79	46,201.23
Telecommunications Services	47,500.00	38,817.60	8,682.40	9,727.59
Operation Automotive Equipment	43,800.00	31,198.68	12,601.32	7,889.89
Total	$ 7,789,444.59	$ 7,643,866.12	$ 145,578.47	$ 1,171,354.35
Illinois Veterans' Home Quincy Veterans Home Fund Permanent Improvements				
Building Modifications and Permanent Improvements Including Construction, Cost of Planning, Supplies, Materials and Equipment	$ 181,000.00	$ 177,781.29	$ 3,218.71	$ 153,078.00
Illinois Veterans' Home Quincy Veterans Home Fund Refunds				
Refunds	$ 11,455.41	$ 11,445.73	$ 9.68	$ 630.14
Illinois Veterans' Home Veterans Affairs Federal Projects Fund Operations				
Operational Expenses of a Homeless Veterans' Program at Quincy Veterans' Home, Supplemental	$ 41,200.00	.00	$ 41,200.00	.00
Manteno Veterans' Home General Revenue Fund Operations				
Regular Positions	$ 3,210,600.00	$ 3,201,278.19	$ 9,321.81	$ 1,158.52
Contribution, State Employee Retirement	154,600.00	154,600.00	.00	.00
Contribution Social Security	231,600.00	200,992.90	30,607.10	229.31
Contractual Services	1,232,225.00	1,036,638.74	195,586.26	141,783.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Manteno Veterans' Home General Revenue Fund Operations (Concluded)				
Ongoing Repair and Maintenance of Plumbing and Electrical Systems at Manteno Veterans' Home...	$ 23,300.00	$ 23,300.00	.00	.00
Commodities	379,200.00	377,149.67	$ 2,050.33	$ 10,507.04
Equipment	26,800.00	23,971.32	2,828.68	12,520.61
Total	$ 5,258,325.00	$ 5,017,930.82	$ 240,394.18	$ 166,199.13
Manteno Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	.00	$ 1,300.00	.00
Manteno Veterans' Home Manteno Veterans Home Fund Operations				
Regular Positions	$ 1,559,000.00	$ 1,324,680.49	$ 234,319.51	$ 197,133.32
Student, Member or Inmate Compensation	6,000.00	.00	6,000.00	.00
Contribution, State Employee Retirement	74,900.00	74,900.00	.00	.00
Contribution Social Security	113,400.00	90,460.41	22,939.59	12,788.74
Contractual Services	520,100.00	206,823.31	313,276.69	10,279.82
Travel	8,800.00	1,722.57	7,077.43	.00
Commodities	435,000.00	389,549.10	45,450.90	64,715.68
Printing	23,000.00	8,144.87	14,855.13	941.83
Electronic Data Processing	123,400.00	104,936.93	18,463.07	38,040.36
Telecommunications Services	29,200.00	23,198.43	6,001.57	6,618.94
Operation Automotive Equipment	33,400.00	24,672.73	8,727.27	3,885.99
Total	$ 2,926,200.00	$ 2,249,088.84	$ 677,111.16	$ 334,404.68
Manteno Veterans' Home Manteno Veterans Home Fund Refunds				
Refunds	$ 14,000.00	$ 11,836.58	$ 2,163.42	$ 2,260.21
Manteno Veterans' Home Veterans Affairs Federal Projects Fund Operations				
Operation Expenses for Homeless Veterans Program at Manteno, Supplemental	$ 61,800.00	.00	$ 61,800.00	.00
Manteno Veterans' Home Veterans Affairs Federal Projects Fund Permanent Improvements				
Building Modifications and Permanent Improvements and Equipment for Manteno Veteran Home, Supplemental	$ 200,000.00	.00	$ 200,000.00	.00
State Approval Agency GI Education Fund Operations				
Regular Positions	$ 195,900.00	$ 193,032.84	$ 2,867.16	$ 7,616.00
Contribution, State Employee Retirement	10,900.00	10,900.00	.00	.00
Contribution Social Security	10,900.00	9,398.48	1,501.52	365.47
Contribution, Group Insurance	6,400.00	5,659.54	740.46	1,743.09
Contractual Services	24,800.00	23,722.29	1,077.71	3,169.50
Travel	53,000.00	16,534.08	36,465.92	711.02
Commodities	2,100.00	1,683.06	416.94	222.00
Printing	2,200.00	70.78	2,129.22	.00
Equipment	2,500.00	1,236.00	1,264.00	.00
Telecommunications Services	6,700.00	4,483.41	2,216.59	339.90
Total	$ 315,400.00	$ 266,720.48	$ 48,679.52	$ 14,166.98

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ABANDONED MINED LANDS RECLAMATION COUNCIL

Summary by Category and Fund

Appropriated Funds: Operations:				
Abandoned Mined Lands Reclamation Council Federal Trust	$ 1,490,600.00	$ 1,388,903.52	$ 101,696.48	$ 97,423.59
Abandoned Mined Lands Reclamation Council Federal Trust	No Approp.	18,000.00		18,000.00
Total	1,490,600.00 No Approp.	1,388,903.52 18,000.00 1,406,903.52	101,696.48	97,423.59 18,000.00 115,423.59

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ABANDONED MINED LANDS RECLAMATION COUNCIL (Concluded)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
Abandoned Mined Lands Reclamation Council Federal Trust	$ 20,000,000.00	$ 13,091,963.93	$ 6,908,036.07	$ 2,604,526.93
TOTAL, ABANDONED MINED LANDS RECLAMATION COUNCIL	$ 21,490,600.00	$ 14,480,867.45	$ 7,009,732.55	$ 2,701,950.52
	No Approp.	18,000.00		18,000.00
		$ 14,498,867.45		$ 2,719,950.52
Detail by Division and Object				
General Office Abandoned Mined Lands Reclamation Council Federal Trust Operations				
Regular Positions	$ 887,280.00	$ 880,614.61	$ 6,665.39	$ 42,949.49
Contribution, State Employee Retirement	49,500.00	49,314.42	185.58	2,076.16
Contribution Social Security	64,300.00	63,534.91	765.09	3,172.00
Contribution, Group Insurance	38,500.00	33,628.55	4,871.45	5,828.44
Contractual Services	284,720.00	221,594.24	63,125.76	12,352.73
Travel	33,600.00	26,638.12	6,961.88	3,218.19
Commodities	17,500.00	16,791.14	708.86	2,728.96
Printing	12,500.00	8,605.80	3,894.20	459.30
Equipment	29,000.00	28,978.10	21.90	12,410.10
Electronic Data Processing	17,400.00	14,032.30	3,367.70	2,810.68
Telecommunications Services	34,800.00	29,638.43	5,161.57	5,000.94
Operation Automotive Equipment	21,500.00	15,532.90	5,967.10	4,416.60
Total	$ 1,490,600.00	$ 1,388,903.52	$ 101,696.48	$ 97,423.59
General Office Abandoned Mined Lands Reclamation Council Federal Trust Awards and Grants				
Grants and Contracts to Research Plan and Construct to Eliminate Hazards Created by Abandoned Mines and Other Expenses	$ 20,000,000.00	$ 13,091,963.93	$ 6,908,036.07	$ 2,604,526.93
General Office Abandoned Mined Lands Reclamation Council Federal Trust Operations				
Expenses of the 1986 Single Audit	No Approp.	$ 18,000.00		$ 18,000.00

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ARTS COUNCIL

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,476,396.00	$ 1,450,696.89	$ 25,699.11	$ 108,994.74
Illinois Arts Council Federal Grant	150,000.00	113,987.26	36,012.74	4,898.39
Total	1,626,396.00	1,564,684.15	61,711.85	113,893.13
Awards and Grants:				
General Revenue	5,993,300.00	5,985,150.00	8,150.00	190,490.00
Build Illinois Purposes	111,279.24	72,300.07	38,979.17	.00
Build Illinois Bond	100,000.00	.00	100,000.00	.00
Illinois Arts Council Federal Grant	501,500.00	474,828.97	26,671.03	26,105.37
Total	6,706,079.24	6,532,279.04	173,800.20	216,595.37
TOTAL, ARTS COUNCIL	$ 8,332,475.24	$ 8,096,963.19	$ 235,512.05	$ 330,488.50
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 715,000.00	$ 712,235.55	$ 2,764.45	.00
Contribution, State Employee Retirement	41,166.12	41,166.12	.00	$ 3,670.12
Contribution Social Security	52,152.44	52,152.44	.00	2,288.56
Contractual Services	407,000.00	387,518.49	19,481.51	58,638.58
Travel	39,449.20	39,273.34	175.86	12,897.46
Commodities	20,672.00	19,376.89	1,295.11	1,875.06
Printing	85,426.88	85,393.13	33.75	13,711.33
Equipment	8,101.12	6,572.13	1,528.99	1,050.00
Electronic Data Processing	8,093.99	8,093.99	.00	247.41
Telecommunications Services	38,594.97	38,175.53	419.44	8,296.98
Operation Automotive Equipment	1,839.28	1,839.28	.00	265.93
Travel and Meeting Expenses of Arts Council and Panel Members	58,900.00	58,900.00	.00	6,053.31
Total	$ 1,476,396.00	$ 1,450,696.89	$ 25,699.11	$ 108,994.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Performing and Communication Arts..............	$ 2,250,410.00	$ 2,247,470.00	$ 2,940.00	$ 56,525.00
Grants and Financial Assistance for Office of Local Partnership....................	1,401,430.00	1,397,479.00	3,951.00	26,000.00
Grants and Financial Assistance for Special Projects and Services to the Field............	776,700.00	775,448.00	1,252.00	67,050.00
Grants and Financial Assistance for Ethnic Programs............................	454,380.00	454,380.00	.00	32,150.00
Grants and Financial Assistance for Visual Arts.	1,110,380.00	1,110,373.00	7.00	8,765.00
Total......................................	$ 5,993,300.00	$ 5,985,150.00	$ 8,150.00	$ 190,490.00
General Office Build Illinois Purposes Fund Awards and Grants				
Assist Local Government, School District and Non-Profit Organizations to Plan, Design and Construct Resource Center, Reapprop. FY '86....	$ 111,279.24	$ 72,300.07	$ 38,979.17	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst Fine Arts Civic Center Foundation for a Capital Project, Reapprop. FY '87......................	$ 100,000.00	.00	$ 100,000.00	.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions...............................	$ 85,000.00	$ 59,196.50	$ 25,803.50	.00
Contribution, State Employee Retirement.........	4,800.00	4,800.00	.00	.00
Contribution Social Security....................	6,100.00	4,572.73	1,527.27	.00
Contribution, Group Insurance...................	4,000.00	2,055.50	1,944.50	$ 905.39
Contractual Services............................	18,600.00	12,000.00	6,600.00	.00
Electronic Data Processing......................	31,500.00	31,362.53	137.47	3,993.00
Total......................................	$ 150,000.00	$ 113,987.26	$ 36,012.74	$ 4,898.39
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance the Cultural Environment.......................	$ 501,500.00	$ 474,828.97	$ 26,671.03	$ 26,105.37

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ASBESTOS ABATEMENT AUTHORITY

Summary by Category and Fund				
Appropiated Funds:				
Operations:				
General Revenue...............................	$ 1,800,000.00	$ 1,800,000.00	.00	.00
Asbestos Abatement............................	1,728,000.00	655,595.94	$ 1,072,404.06	$ 151,691.61
TOTAL, ASBESTOS ABATEMENT AUTHORITY.............	$ 3,528,000.00	$ 2,455,595.94	$ 1,072,404.06	$ 151,691.61
Detail by Division and Object				
General Office General Revenue Fund Operations				
For Deposit in the Abestos Abatement Fund.......	$ 1,800,000.00	$ 1,800,000.00	.00	.00
General Office Asbestos Abatement Fund Operations				
Surveys in Relation to Asbestos Abatement.......	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Operational Expenses of the Asbestos Abatement Authority...................	728,000.00	$ 655,595.94	72,404.06	$ 151,691.61
Total......................................	$ 1,728,000.00	$ 655,595.94	$ 1,072,404.06	$ 151,691.61

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company	$ 8,999,380.00	$ 8,831,568.95	$ 167,811.05	$ 602,906.62
Illinois Bank Examiners Education	25,000.00	25,000.00	.00	14,753.00
Total	9,024,380.00	8,856,568.95	167,811.05	617,659.62
Refunds:				
Bank and Trust Company	520.00	520.00	.00	45.00
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF	$ 9,024,900.00	$ 8,857,088.95	$ 167,811.05	$ 617,704.62
Detail by Division and Object				
General Office Bank and Trust Company Fund Operations				
Regular Positions	$ 5,963,200.00	$ 5,960,613.25	$ 2,586.75	$ 262,248.96
Contribution, State Employee Retirement	286,110.00	286,109.44	.56	13,887.14
Contribution Social Security	395,890.00	374,270.43	21,619.57	136,952.77
Contribution, Group Insurance	218,100.00	213,987.31	4,112.69	18,096.05
Contractual Services	654,900.00	643,563.28	11,336.72	30,440.72
Legal Services	5,000.00	.00	5,000.00	.00
Travel	770,100.00	768,393.44	1,706.56	66,944.79
Commodities	40,600.00	36,550.72	4,049.28	6,475.59
Printing	37,200.00	33,516.45	3,683.55	12,122.31
Equipment	239,100.00	232,923.04	6,176.96	22,567.74
Telecommunications Services	127,900.00	108,602.99	19,297.01	9,116.14
Operation Automotive Equipment	6,300.00	4,371.88	1,928.12	594.73
Expenses Related to the Research of Illinois Bank Failures	15,000.00	.00	15,000.00	.00
Total	$ 8,759,400.00	$ 8,662,902.23	$ 96,497.77	$ 579,446.94
General Office Bank and Trust Company Fund Refunds				
Refunds	$ 520.00	$ 520.00	.00	$ 45.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions	$ 97,100.00	$ 89,625.50	$ 7,474.50	$ 4,304.50
Contribution, State Employee Retirement	4,600.00	4,543.33	56.67	311.65
Contribution Social Security	6,900.00	6,530.07	369.93	2,233.49
Contribution, Group Insurance	4,100.00	3,703.27	396.73	359.50
Contractual Services	67,580.00	18,018.72	49,561.28	7,054.22
Statistical and Tabulation Services	55,000.00	42,000.80	12,999.20	7,883.82
Travel	2,700.00	2,629.31	70.69	1,312.50
Printing	2,000.00	1,615.72	384.28	.00
Total	$ 239,980.00	$ 168,666.72	$ 71,313.28	$ 23,459.68
Electronic Data Processing Illinois Bank Examiners Education Fund Operations				
Expenses of the Board of Trustees of the Illinois Bank Examiners' Education Foundation	$ 25,000.00	$ 25,000.00	.00	$ 14,753.00

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BUREAU OF THE BUDGET

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,415,540.00	$ 2,393,474.43	$ 22,065.57	$ 72,797.40
Anti-Pollution	40,400.00	25,941.90	14,458.10	5,404.00
Build Illinois Bond	750,000.00	344,116.53	405,883.47	14,551.39
Capital Development	142,900.00	135,903.04	6,996.96	30,544.49
School Construction	11,800.00	3,558.97	8,241.03	1,049.00
Transportation Bond Series A	86,700.00	61,513.50	25,186.50	15,088.50
Transportation Bond Series B	46,300.00	26,589.60	19,710.40	4,661.56
Coal Development	6,900.00	2,942.50	3,957.50	1,204.00
Total	3,500,540.00	2,994,040.47	506,499.53	145,300.34
Debt Service:				
Build Illinois B. R. & I.	40,647,800.00	40,488,679.94	159,120.06	.00
TOTAL, BUREAU OF THE BUDGET	$ 44,148,340.00	$ 43,482,720.41	$ 665,619.59	$ 145,300.34

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at ~~September~~ 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 1,859,400.00	$ 1,847,420.65	$ 11,979.35	.00
Contribution, State Employee Retirement	89,440.00	89,440.00	.00	.00
Contribution Social Security	119,800.00	119,612.90	187.10	$ 10.33
Contractual Services	80,100.00	78,231.46	1,868.54	14,808.60
Travel	41,600.00	40,750.70	849.30	1,844.73
Commodities	8,000.00	6,997.37	1,002.63	2,165.75
Printing	44,500.00	42,973.79	1,526.21	1,782.25
Equipment	2,500.00	2,250.00	250.00	1,311.25
Electronic Data Processing	130,100.00	128,383.42	1,716.58	47,346.93
Telecommunications Services	40,100.00	37,414.14	2,685.86	3,527.56
Total	$ 2,415,540.00	$ 2,393,474.43	$ 22,065.57	$ 72,797.40
Operations Anti-Pollution Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds	$ 40,400.00	$ 25,941.90	$ 14,458.10	$ 5,404.00
Operations Build Illinois Bond Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds	$ 750,000.00	$ 344,116.53	$ 405,883.47	$ 14,551.39
Operations Capital Development Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds	$ 142,900.00	$ 135,903.04	$ 6,996.96	$ 30,544.49
Operations School Construction Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds	$ 11,800.00	$ 3,558.97	$ 8,241.03	$ 1,049.00
Operations Transportation Bond Series A Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds	$ 86,700.00	$ 61,513.50	$ 25,186.50	$ 15,088.50
Operations Transportation Bond Series B Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds	$ 46,300.00	$ 26,589.60	$ 19,710.40	$ 4,661.56
Operations Coal Development Fund Operations				
Expenses to Advertise, Print, Bond Rating, Travel, Secure, Deliver, Legal and Financial Services to Sale of State Bonds	$ 6,900.00	$ 2,942.50	$ 3,957.50	$ 1,204.00
Operations Build Illinois B.R. & I. Fund Debt Service				
Payments to the Trustee Under the Master Indenture as Defined by and Pursuant to the Build Illinois Bond Act	$ 40,647,800.00	$ 40,488,679.94	$ 159,120.06	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD

Appropriated for	Fiscal Year 1986			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1986	Lapse Period Warrants Issued (July 1 to September 30, 1986)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 5,629,883.96	$ 5,399,236.49	$ 230,647.47	$ 117,817.70
Capital Development	1,300,000.00	776,107.18	523,892.82	.00
C.D.B. Contributory Trust	No Approp.	16,892,871.63		.00
Total	6,929,883.96 No Approp.	6,175,343.67 16,892,871.63 23,068,215.30	754,540.29	117,817.70 .00 117,817.70
Awards and Grants:				
General Revenue	1,279,880.01	540,124.93	739,755.08	.00
Build Illinois Purposes	4,735,400.00	378,837.96	4,356,562.04	.00
Build Illinois Bond	26,186,492.25	9,298,571.93	16,887,920.32	.00
Capital Development	52,061,839.62	15,723,553.05	36,338,286.57	13,749.50
School Construction	30,509,898.46	6,101,217.52	24,408,680.94	.00
Total	114,773,510.34	32,042,305.39	82,731,204.95	13,749.50
Permanent Improvements:				
General Revenue	36,859,765.98	9,401,357.57	27,458,408.41	223,239.02
Build Illinois Purposes	18,364,600.00	141,821.34	18,222,778.66	.00
Build Illinois Bond	81,363,355.02	13,166,232.90	68,197,122.12	.00
Capital Development	524,334,783.49	139,370,555.60	384,964,227.89	687,917.89
C.D.B. Contributory Trust	2,966,047.94	625,860.21	2,340,187.73	2,048.67
Total	663,888,552.43	162,705,827.62	501,182,724.81	913,205.58
Total, Appropriated Funds	$ 785,591,946.73 No Approp.	$ 200,923,476.68 16,892,871.63 $ 217,816,348.31	$ 584,668,470.05	$ 1,044,772.78 .00 $ 1,044,772.78
Non-Appropriated Funds:				
Operations:				
Public Building		$ 135,990.84		$ 223.98
Permanent Improvements:				
Public Building		99,500.60		.00
Debt Service:				
Public Building		30,000.00		.00
Refunds:				
C.D.B. State Projects		943.18		.00
Total, Non-Appropriated Funds		$ 266,434.62		$ 223.98
TOTAL, CAPITAL DEVELOPMENT BOARD		$ 218,082,782.93		$ 1,044,996.76
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 3,893,200.00	$ 3,879,628.02	$ 13,571.98	$ 21,767.12
Contribution, State Employee Retirement	187,400.00	187,400.00	.00	.00
Contribution Social Security	249,400.00	240,354.30	9,045.70	1,293.45
Contractual Services	290,000.00	268,365.93	21,634.07	17,306.33
Legal Services	50,000.00	41,228.18	8,771.82	3,331.00
Travel	168,000.00	159,503.45	8,496.55	15,247.06
Commodities	43,000.00	40,865.20	2,134.80	9,688.91
Printing	28,300.00	26,725.08	1,574.92	1,167.54
Equipment	8,000.00	7,529.14	470.86	787.80
Telecommunications Services	143,000.00	105,235.22	37,764.78	18,051.34
Operation Automotive Equipment	500.00	6.15	493.85	.00
Statewide: Testing Services to Identify and Define Construction, Rehabilitation and Repair Needs, Reapprop. FY '85	21,928.59	585.00	21,343.59	.00
Art in Architecture Program	4,900.00	4,890.03	9.97	.00
Legal Expenses Related to Litigation for Construction, Supplemental	50,000.00	2,927.27	47,072.73	2,927.27
Total	$ 5,137,628.59	$ 4,965,242.97	$ 172,385.62	$ 87,567.82
General Office General Revenue Fund Awards and Grants				
Grant to Evanston for Infrastructure Improvements in Evanston/University Research Park, Reapprop. FY '86	$ 45,353.00	$ 16,759.00	$ 28,594.00	.00
Grant to Evanston to Renovate and Construct Lab for Technology Transfer at Basic Industry Research Institute, Reapprop. FY '86	113,377.01	71,239.94	42,137.07	.00
Batavia Unit School District #101 Correct Defect Design or Constructed School Facilities, Reapprop. FY '85	104,597.21	.00	104,597.21	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office General Revenue Fund Awards and Grants (Concluded)				
Grant to Rosemont for Portion of Costs of Constructing a New Firehouse, Reapprop. FY '86.	$ 150,000.00	.00	$ 150,000.00	.00
Capitol Area Vocational Center: Plan, Construct and Rehabilitate Facility to Correct Defect Design or Construction, Reapprop. FY '85.......	124,639.00	$ 26,735.36	97,903.64	.00
State's Share to Plan, Construct or Rehabilitate Public School Building Condemned Prior to January 1, 1984, Reapprop. FY '85...........	486,320.96	264,534.93	221,786.03	.00
Sherrand Community Unit School District #200, to Correct Defective Design or Construction of Jr.-Sr. High School, Reapprop. FY '86.......	75,199.79	66,337.99	8,861.80	.00
Life/Safety Improvements at Illinois Deaf/Blind Service Center and School, Lombard School District No. 44, Reapprop. FY '86..............	100,393.04	94,517.71	5,875.33	.00
Total......................................	$ 1,279,880.01	$ 540,124.93	$ 739,755.08	.00
General Office General Revenue Fund Permanent Improvements				
Renovate Buildings and Utilities for Energy Conservation at Various Locations..............	$ 344,000.00	$ 8,066.50	$ 335,933.50	.00
Springfield, Improvements of Legislative Offices in the Capitol Complex, Reapprop. FY '85.......	34,987.98	34,158.04	829.94	.00
Renovation and Restoration of the Lincoln-Herndon Law Office Complex in Springfield, Reapprop. FY '86...............	135,580.14	118,449.46	17,130.68	.00
Statewide: Installation of Furbulators at Various Locations for Energy Conservation, Reapprop. FY '82.................	78,941.26	.00	78,941.26	.00
Statewide: Planning, Site Improvements, Utilities, Renovation and Repairs to State Facilities, Reapprop. FY '86.............	72,421.39	.00	72,421.39	.00
Springfield, Minor Capital Improvements in the State Capitol, Reapprop. FY '85.........	40,763.96	40,763.96	.00	.00
Total......................................	$ 706,694.73	$ 201,437.96	$ 505,256.77	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Triopia Unit School District #27 to Plan and Construct a New Elementary School, Reapprop. FY '87........................	$ 300,000.00	$ 298,500.00	$ 1,500.00	.00
Life Safety Improvements in Winchester School District, Reapprop. FY '87...............	300,000.00	55,508.78	244,491.22	.00
Grant to Niles Township School District to Plan, Renovate Building for Center East Metropolitan-Exposition Authority, Reapprop. FY '87.........	500,000.00	.00	500,000.00	.00
Total......................................	$ 1,100,000.00	$ 354,008.78	$ 745,991.22	.00
General Office Build Illinois Bond Fund Awards and Grants				
Replacement of Roofing System and Upgrading Heating System at Whiteside Area Vocational Center, Reapprop. FY '86........................	$ 38,187.55	$ 38,187.55	.00	.00
Grant to Village of Robbins for Land Acquisition and Design of a Library and Cultural Center, Reapprop. FY '87...........	122,000.00	.00	$ 122,000.00	.00
Acquisition of an Office Building for the Prairie DuPont Public Water District in Dupo, Reapprop. FY '87.............	50,000.00	40,480.30	9,519.70	.00
Plan, Construct, Acquire, Develop, Utilities and Site Improvement for New County Jail in Mason County, Reapprop. FY '87..............	500,000.00	24,153.00	475,847.00	.00
Grant to Elmwood Park to Plan, Construct and Improve Ambulatory Facility, Reapprop. FY '87..	695,000.00	172,820.90	522,179.10	.00
Grant to Chicago for Portion of Costs of Plan, Construct and Equip New Central Public Library Facility, Reapprop. FY '87.............	5,000,000.00	.00	5,000,000.00	.00
Grant to the Village of Thorton for Sanitary Sewer Realignment, Reapprop. FY '87............	45,000.00	.00	45,000.00	.00
Grant to Village of Bardolph for Water System Repairs, Reapprop. FY '87...............	25,000.00	.00	25,000.00	.00
Grant to Village of Bensenville for Land Acquisition for Recreational Purposes, Reapprop. FY '87......................	270,000.00	.00	270,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Oglesby to Extend Water and Sewer Lines West of I-39, Reapprop. FY '87	$ 300,000.00	$ 131,834.09	$ 168,165.91	.00
Grant to LaSalle to Extend Water and Sewer Lines East of I-39, Reapprop. FY '87	300,000.00	.00	300,000.00	.00
Total	$ 7,345,187.55	$ 407,475.84	$ 6,937,711.71	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Plan, Construct and Other Costs to Construct State Regional Building in Rockford, Reapprop. FY '87	$ 9,942,307.73	$ 1,121,238.17	$ 8,821,069.56	.00
General Office Capital Development Fund Operations				
Costs Related to the Removal of Asbestos from the Attorney General's Office Building in Springfield, Reapprop. FY '87	$ 1,300,000.00	$ 776,107.18	$ 523,892.82	.00
General Office Capital Development Fund Awards and Grants				
Chicago: Grant to Chicago for Portion of Costs to Plan, Construct, Renovate and Equip New Library, Reapprop. FY '86	$ 5,000,000.00	.00	$ 5,000,000.00	.00
Community College District 508: Plan, Construct and Other Costs for Skill Center at Litte Village Pilsen, Reapprop. FY '86	3,500,000.00	$ 146,614.62	3,353,385.38	.00
Community College District 502: Construct Learning Resources/Classroom Building at College of DuPage, Reapprop. FY '83	147,499.36	45,491.40	102,007.96	.00
Kankakee Community College: Plan, Construct and Site Improve New Multi-Purpose Facility, Reapprop. FY '87	638,019.71	328,155.04	309,864.67	.00
Chicago: Public Library Construct, Land Acquisition, Develop and Improvement to Logan Square Branch Library, Reapprop. FY '87	1,250,000.00	.00	1,250,000.00	.00
Chicago: Plan, Construct and Improve Hegewish Branch Library, Reapprop. FY '87	1,250,000.00	.00	1,250,000.00	.00
Chicago: Plan, Construct and Improve Legler Branch Library, Reapprop. FY '87	1,250,000.00	.00	1,250,000.00	.00
Chicago: Planning, Construction and Equipment Associated with Uptown Library in Chicago, Reapprop. FY '87	1,250,000.00	.00	1,250,000.00	.00
Triton Community College: Purchase and Site Improvements to a Building for Program Displaced in Correcting Defects, Reapprop. FY '87	150,000.00	.00	150,000.00	.00
Math/Science Academy: Plan, Renovate and Construct 3 Dorms to Upgrade North Campus H.S. for the Academy, Reapprop. FY '87	8,845,622.90	5,088,822.24	3,756,800.66	.00
Total	$ 23,281,141.97	$ 5,609,083.30	$ 17,672,058.67	.00
General Office Capital Development Fund Permanent Improvements				
Renovation and Remodeling of Former Veterinary Medicine Education Facility at Champaign, Reapprop. FY '86	$ 3,500,000.00	$ 170,245.00	$ 3,329,755.00	.00
Math and Science Academy - Aurora: Purchase, Renovate, Improve and Construct on North Campus H.S. of Aurora East School District 129.	22,100,000.00	8,698,284.00	13,401,716.00	.00
Plan, Construct and Equipment for Joint Laboratory EPA, Public Health and SIU School of Medicine, Reapprop. FY '85	3,610,749.21	591,903.68	3,018,845.53	.00
Chicago: Plan, Construct and Other Expenses to Construct an Incubator Facility at Chicago Technology Park, Reapprop. FY '85	1,745,621.63	483,079.96	1,262,541.67	.00
For Renovation of Various Projects Relating to Asbestos Abatement	705,000.00	5,515.96	699,484.04	.00
Math/Science Academy: Plan, Renovate and Construct 3 Dorms to Upgrade North Campus High School for the Academy, Reapprop. FY '86	976,437.02	796,812.56	179,624.46	.00
Miscellaneous Capital Improvements at any State Supported University, Reapprop. FY '86	2,104,897.79	1,295,568.61	809,329.18	.00
Total	$ 34,742,705.65	$ 12,041,409.77	$ 22,701,295.88	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office School Construction Fund Awards and Grants				
Allendale School District: Construction of a School, Reapprop. FY '87	$ 1,000,000.00	.00	$ 1,000,000.00	.00
Grant to Mahomet Community Unit School District 3 for 10 Room Addition to Lincoln Trail Elementary School, Reapprop. FY '87	1,000,000.00	$ 760,841.56	239,158.44	.00
Grant to Mahomet Community Unit School District 3 for 10 Room Addition to Sangamon Elementary School, Reapprop. FY '87	1,000,000.00	8,679.61	991,320.39	.00
Gallatin County School District: Grant to School District to Construct a School, Reapprop. FY '87	2,000,000.00	.00	2,000,000.00	.00
School Construction for School Districts having Population Exceeding 500,000, Reapprop. FY '79.	22,386,893.50	5,295,166.81	17,091,726.69	.00
School Construction for School Districts having Population Less than 500,000, Reapprop. FY '80.	3,123,004.96	36,529.54	3,086,475.42	.00
Total	$ 30,509,898.46	$ 6,101,217.52	$ 24,408,680.94	.00
General Office CDB Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary, Unit School District and Vocational Education District Facilities	No Approp.	$ 16,892,871.63		.00
General Office C.D.B. State Projects Fund Refunds				
Return Unused Cash Advanced to	Non-Approp.	$ 943.18		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 167,000.00	$ 165,541.53	$ 1,458.47	.00
Contribution, State Employee Retirement	8,100.00	8,100.00	.00	.00
Contribution Social Security	12,100.00	11,932.12	167.88	.00
Contractual Services	196,100.00	194,435.99	1,664.01	$ 27,263.43
Travel	1,000.00	134.00	866.00	.00
Commodities	3,000.00	2,976.59	23.41	848.40
Printing	2,000.00	1,998.43	1.57	.00
Equipment	37,000.00	12,305.86	24,694.14	328.92
Telecommunications Services	16,000.00	16,000.00	.00	1,809.13
Total	$ 442,300.00	$ 413,424.52	$ 28,875.48	$ 30,249.88
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to CDB Pursuant to P.A. 82-235	Non-Approp.	$ 135,990.84		$ 223.98
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanenet Improvements	Non-Approp.	$ 99,500.60		.00
Illinois Building Authority Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding Bonds and Bond Defeasance Payments to Escrow Accounts	Non-Approp.	$ 30,000.00		.00
Central Management Services General Revenue Fund Permanent Improvements				
Medical Center (Children's School) Replace Windows and Renovate the Exterior	$ 296,000.00	$ 36,697.14	$ 259,302.86	.00
Chicago: Construct Fire Exits and Install Security Systems at Child Protection Office, Reapprop. FY '86	173,486.39	6,199.55	167,286.84	.00
Chicago: Renovate Interior Doors and Tub Room, Replace Nurses Call Station at Children's School, Reapprop. FY '87	195,000.00	84,515.53	110,484.47	.00
Springfield Armory: Replace Roofing System and Repair Mechanical System, Reapprop. FY '85	304,971.70	.00	304,971.70	.00
Chicago: Repair Parking Lots at Medical Center, Reapprop. FY '86	172,985.62	114,750.87	58,234.75	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Management Services General Revenue Fund Permanent Improvements (Concluded)				
Chicago: Renovate Elevator at Institute of Juvenile Research, Reapprop. FY '87............	$ 94,989.60	.00	$ 94,989.60	.00
Elgin Regional Office Building Renovate Exterior Including Replace Windows, Reapprop. FY '87....	189,996.53	$ 161,257.52	28,739.01	$ 147,992.30
Ottawa State Garage: Repair Roofing System and Exterior Doors, Reapprop. FY '86...........	94,789.23	67,541.95	27,247.28	.00
Ottawa State Garage: Renovate Exterior, Including Replace Windows, Reapprop. FY '87....	130,000.00	130,000.00	.00	16,871.05
Marion Regional Office Building: Improvements to Parking Facilities, Reapprop. FY '87........	72,000.00	71,881.88	118.12	.00
Carbondale Garage: Renovate Exterior Including Replace Windows, Reapprop. FY '87....	77,810.06	72,330.24	5,479.82	.00
Chicago: Renovate Exterior, Including Replace Windows at William Healy School, Reapprop. FY '87................................	147,981.68	9,252.27	138,729.41	.00
Chicago: Improve and Expand Parking Facilities at William Healy School, Reapprop. FY '87......	76,114.25	71,834.86	4,279.39	.00
Medical Center (Visually Handicapped Institute) to Renovate the Entrance for Handicapped Accessibility..................	47,000.00	11,808.55	35,191.45	.00
Total......................................	$ 2,073,125.06	$ 838,070.36	$ 1,235,054.70	$ 164,863.35
Central Management Services Capital Development Fund Permanent Improvements				
Chicago: Plan, Renovate, Equip and Other Costs for State of Illinois Building at 160 No. LaSalle, Reapprop. FY '87..............	$ 31,000,000.00	$ 1,924,263.86	$ 29,075,736.14	.00
Chicago: Correct Design/Construction Deficiencies, Including Heating, Refrigeration and Temperature Control in State of Illinois Center, Reapprop. FY '87.........................	3,140,560.47	2,067,013.16	1,073,547.31	.00
Chicago: Planning and Acquisition, Site Development and Construction of New State of Illinois Center, Reapprop. FY '83..........	171,652.13	163,339.56	8,312.57	.00
Chicago: Completion on Interior Areas Including Equipment for State of Illinois Center at Chicago, Reapprop. FY '83............	302,248.78	47,554.32	254,694.46	.00
Regional Office Building - Elgin: Replace the Roofing System......................	97,000.00	2,199.44	94,800.56	.00
State Garage - Monmouth: Replace the Roofing System......................	104,000.00	6,150.83	97,849.17	.00
Carbondale State Garage: Replace Roofing System and Exterior Doors, Reapprop. FY '86....	1,588.94	.00	1,588.94	.00
Springfield: Renovate Basement, Computer Room, Office Space, Electrical and Fire Alarm System and Exterior of Armory, Reapprop. FY '86.......	1,870,064.19	159,130.51	1,710,933.68	.00
Springfield: Renovation of the Armory, Including Upgrade of the Plumbing System and Roof Renovation, Reapprop. FY '87..........	1,630,000.00	.00	1,630,000.00	.00
Springfield: Renovation of Building 22A and Old Building 24 at Former Revenue Center, Reapprop. FY '87.........................	1,229,665.00	664,845.21	564,819.79	.00
Chicago Medical Center: Fire Safety Improvement at the Illinois Psychiatric/Developmentally Disabled Institute, Reapprop. FY '87...........	493,757.14	25,207.35	468,549.79	.00
Chicago Medical Center: Replace Roof and Renovate Mechanical Systems at Institute for Developmental Disabilities, Reapprop. FY '86...	478,417.06	475,177.88	3,239.18	$ 11,529.46
Chicago Medical Center: Install Generator at Illinois Children's School and Rehabilitation Center, Reapprop. FY '86........................	128,001.66	15,128.45	112,873.21	.00
Chicago Medical Center: Upgrade Freight Elevator at the Illinois State Psychiatric Institute, Reapprop. FY '86.....................	144,977.12	10,958.50	134,018.62	.00
Chicago Medical Center: Construct New Parking Lot and Relocate a Playground at Evelyn Edwards Center, Reapprop. FY '86.....	68,514.00	7,250.18	61,263.82	.00
Chicago Medical Center: Install Closed Circuit Security System at Illinois Psychiatric/Developmentally Disabled Institute, Reapprop. FY '87.....................	50,000.00	46,698.89	3,301.11	17,877.53
Medical Center (Children's School): Replace the Lighting System....................	361,000.00	.00	361,000.00	.00
Chicago Medical Center: Replace Roofing System at the Illinois Children's School, Reapprop. FY '87.........................	221,521.90	83,510.23	138,011.67	.00
Chicago Medical Center: Renovate 3 Elevators at the Illinois Children's School, Reapprop. FY '87.........................	135,000.00	56,214.00	78,786.00	.00
Chicago Medical Center: Install a Generator at the Illinois Children's School, Reapprop. FY '87.........................	153,000.00	.00	153,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Central Management Services Capital Development Fund Permanent Improvements (Concluded)				
Chicago Medical Center: Renovate Structural System at Illinois State Psychiatric Institute, Reapprop. FY '87	$ 2,354,497.75	$ 92,101.93	$ 2,262,395.82	.00
Medical Center (Visually Handicapped Institute): Replace the Lighting System	218,000.00	.00	218,000.00	.00
Chicago Medical Center: Replace Roofing System at Illinois Visually Handicapped Institute, Reapprop. FY '87	200,000.00	196,909.50	3,090.50	.00
Medical Center (William Healy School): Replace the Roofing System	140,000.00	.00	140,000.00	.00
Medical Center (William Healy School): Replace the Heating System	265,000.00	.00	265,000.00	.00
Chicago: Planning for Renovation of the Building at 160 North LaSalle, Reapprop. FY '87	1,265,455.48	964,037.97	301,417.51	.00
Total	$ 46,223,921.62	$ 7,007,691.77	$ 39,216,229.85	$ 29,406.99
Agriculture General Revenue Fund Permanent Improvements				
Illinois State Fairgrounds: Roofing System at Building 15, Reapprop. FY '85	$ 168,902.33	.00	$ 168,902.33	.00
Renovate Building 31 Including Upgrade of Electrical System, Reapprop. FY '87	220,497.03	$ 13,809.25	206,687.78	.00
Renovate Junior Home Economics Building, Reapprop. FY '86	102,489.69	102,488.97	.72	$ 17,525.55
Renovate Building 1 Including Upgrade of Mechanical System, Reapprop. FY '87	136,800.00	.00	136,800.00	.00
Renovate Dairy Products Building Including Mechanical and Electrical Systems, Reapprop. FY '86	175,906.46	160,818.36	15,088.10	13,523.00
Renovation of Early Illinois Building, Reapprop. FY '86	45,934.98	38,835.20	7,099.78	13,035.42
Total	$ 850,530.49	$ 315,951.78	$ 534,578.71	$ 44,083.97
Agriculture Capital Development Fund Permanent Improvements				
Illinois State Fairgrounds: Renovate Grandstand, Including Mechanical and Electrical System and Replace Windows, Reapprop. FY '86	$ 738,503.11	$ 610,315.94	$ 128,187.17	.00
DuQuoin State Fairgrounds: Phase I Renovation of the Fairgrounds, Reapprop. FY '87	945,693.91	767,774.82	177,919.09	.00
Springfield State Fairgrounds: Renovate Building #13, Including Roofing System	2,162,000.00	.00	2,162,000.00	.00
Illinois State Fairgrounds: Renovate Exposition Building Including Mechanical and Electrical Systems, Reapprop. FY '86	1,450,000.00	761,674.56	688,325.44	.00
Illinois State Fairgrounds: Construction of 2 Restrooms, Bathhouse and Laundry Facility, Reapprop. FY '87	464,003.45	189,164.05	274,839.40	.00
Springfield State Fairgrounds: Upgrade 8th Street at Gate 11, Parking Area and Service Road for Building #1	100,000.00	144.63	99,855.37	.00
Illinois State Fairgrounds: Planning, Construction and Equipment for a Commodity Warehouse, Reapprop. FY '86	146,860.87	139,832.29	7,028.58	$ 9,910.00
Illinois State Fairgrounds: Renovation of Building 28, Including Roofing System, Reapprop. FY '87	750,000.00	29,658.50	720,341.50	.00
Springfield State Fairgrounds: Renovate Building #15, Including the Structual System	1,844,000.00	726,023.80	1,117,976.20	.00
Illinois State Fairgrounds: Planning, Construction and Equipment for a Goat Barn Addition, Reapprop. FY '86	107,543.78	104,374.55	3,169.23	4,415.97
Springfield State Fairgrounds: Renovate Illinois Building in Addition to Amounts Otherwise Appropriated	120,000.00	.00	120,000.00	.00
Illinois State Fairgrounds: Plan, Construct, Equip Additional 18 Barns and Renovate Existing Barns, Reapprop. FY '86	3,149,964.00	56,712.81	3,093,251.19	.00
Illinois State Fairgrounds: Construction of a Horse Barn, Reapprop. FY '87	269,000.00	50,601.35	218,398.65	.00
Springfield State Fairgrounds: Renovate the Grandstand	750,000.00	249,104.00	500,896.00	.00
Illinois State Fairgrounds: Renovate Illinois Building, Including Mechanical and Electrical System, Reapprop. FY '86	597,078.47	293,242.21	303,836.26	.00
Illinois State Fairgrounds: Plan, Construct and Equip New Poultry Exposition Building and Renovate Junior Livestock Building, Reapprop. FY '86	1,560,000.00	19.86	1,559,980.14	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
Illinois State Fairgrounds: Rehabilitate and Install Fire Security System in Horse Barn and Other Buildings, Reapprop. FY '87	$ 399,956.38	$ 398,645.64	$ 1,310.74	.00
Illinois State Fairgrounds: Plan and Construct Race Horse Barns and Improve and Rehabilitate Electrical System, Reapprop. FY '86	816,102.13	805,559.67	10,542.46	$ 51,057.89
Illinois State Fairgrounds: Renovate Illinois Building, Including Mechanical and Electrical System, Reapprop. FY '87	297,000.00	.00	297,000.00	.00
Illinois State Fairgrounds: Phase II Upgrade and Expansion of Storm and Sanitary Sewer System, Reapprop. FY '85	67,474.83	53,595.56	13,879.27	.00
Design the Renovation of Building #15 at the Springfield State Fairgrounds, Reapprop. FY '87	190,000.00	139,002.65	50,997.35	.00
Illinois State Fairgrounds: Plan and Construct, Site Improvements and Equipment for New Fire Station, Reapprop. FY '86	252,103.29	239,520.04	12,583.25	871.00
DuQuoin State Fair: Plan and Begin Construction of a Show Arena	250,000.00	.00	250,000.00	.00
DuQuoin State Fair: Construct Race Horse Barns, Including Utility Connections	1,350,000.00	18,732.51	1,331,267.49	.00
DuQuoin State Fair: Renovate the Exposition Building, Including Installation of a Heating System	599,000.00	.00	599,000.00	.00
DuQuoin State Fair: Construct a Restroom, Bathhouse and Laundry Facility, Including Utility Connections	289,000.00	.00	289,000.00	.00
Total	$ 19,665,284.22	$ 5,633,699.44	$ 14,031,584.78	$ 66,254.86
Chicago State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvement at Building H...	$ 18,880.00	.00	$ 18,880.00	.00
Chicago State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work	$ 343,600.00	$ 2,897.50	$ 340,702.50	.00
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construction, Remodeling, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86	$ 225,809.76	$ 28,221.10	$ 197,588.66	.00
Miscellaneous Capital Improvements, Construction, Remodeling, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87	343,600.00	22,335.90	321,264.10	.00
Total	$ 569,409.76	$ 50,557.00	$ 518,852.76	.00
Chicago State University Capital Development Fund Permanent Improvements				
Provide Site Improvements, Including Construction of Walkways, Roads and Landscaping	$ 609,600.00	.00	$ 609,600.00	.00
Site Improvements, Including Rehabilitation of Roadways, Parking Lots, Construction of All Weather Running Track, Reapprop. FY '84	216,221.69	$ 74,847.55	141,374.14	.00
Replacement of High Voltage Lines and Extend Fire Alarm System, Reapprop. FY '82	108,404.38	6,735.17	101,669.21	.00
Total	$ 934,226.07	$ 81,582.72	$ 852,643.35	.00
Eastern Illinois University General Revenue Fund Permanent Improvements				
Energy Conservation Improvement at Booth Library and the Student Services Building	$ 289,575.00	$ 14,443.00	$ 275,132.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Eastern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work..........	$ 635,100.00	$ 1,213.45	$ 633,886.55	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Planning and Site Preparations to Establish Single Facility to House the College of Business, Reapprop. FY '86......................	$ 145,134.97	$ 144,774.84	$ 360.13	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.	635,100.00	414,876.15	220,223.85	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.	609,501.50	429,045.60	180,455.90	.00
Total......................................	$ 1,389,736.47	$ 988,696.59	$ 401,039.88	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Complete Construction and Renovation of Heating System....................	$ 200,000.00	.00	$ 200,000.00	.00
Planning, Equipment, Site Improvements, Construct and Renovate Heating System to Restore Coal Burning Capability, Reapprop. FY '82......	184,483.16	$ 38,746.12	145,737.04	.00
Total......................................	$ 384,483.16	$ 38,746.12	$ 345,737.04	.00
Eastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84......	$ 162,081.65	$ 107,218.39	$ 54,863.26	.00
Governors State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work..........................	$ 180,200.00	.00	$ 180,200.00	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construction, Remodeling, Repair, Equipment Services and Other Costs to Complete Work, Reapprop. FY '86.........................	$ 114,130.00	$ 14,823.88	$ 99,306.12	.00
Miscellaneous Capital Improvements, Construction, Remodeling, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.........................	180,200.00	.00	180,200.00	.00
Total......................................	$ 294,330.00	$ 14,823.88	$ 279,506.12	.00
Governors State University Capital Development Fund Permanent Improvements				
Site Improvements, Including Pavement of Parking Lot and Equipment Yard, Install Fence and Expand Storm Drains...................	$ 293,400.00	.00	$ 293,400.00	.00
State's 50% Match to Remodel, Plan and Construct Performing Arts Center, Reapprop. FY '86.......	2,200,000.00	.00	2,200,000.00	.00
Construction of Foundation and Exterior Masonry Wall and Replace Glass Panels with Glass Curtain Wall, Reapprop. FY '87...........	4,398,011.19	$ 2,800,680.49	1,597,330.70	.00
Plan and Construct a Physical Plant Facility Including a Parking Area, Reapprop. FY '86.....	728,812.00	531,849.29	196,962.71	.00
Total......................................	$ 7,620,223.19	$ 3,332,529.78	$ 4,287,693.41	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Upgrade Security System and Comply with Fire Codes at the Child Protection Offices, Reapprop. FY '81......................	$ 92,459.35	.00	$ 92,459.35	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Remove Asbestos Containing Materials in Residential Administration Building and Complete Demolition........................	$ 225,000.00	.00	$ 225,000.00	.00
Demolition of Residential School Building, Site Restoration, Sidewalks, Lighting, Utility Lines, Reapprop. FY '85................	309,700.00	$ 9,944.50	299,755.50	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85..........	42,475.84	33,561.08	8,914.76	.00
Total......................................	$ 577,175.84	$ 43,505.58	$ 533,670.26	.00
Northeastern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work......................	$ 419,400.00	.00	$ 419,400.00	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construction, Remodeling, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.............	$ 167,251.00	$ 7,379.80	$ 159,871.20	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.......	404,986.40	195,251.74	209,734.66	.00
Total......................................	$ 572,237.40	$ 202,631.54	$ 369,605.86	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Complete Construction of Multi-Purpose Facility for Health Education, Physical, Education and Recreation Programs..............	$ 321,600.00	.00	$ 321,600.00	.00
Site Improvements, Utilities and Construction of Facility for Health, Physical and Recreation Programs, Reapprop. FY '82..........	2,043,588.30	$ 1,598,076.61	445,511.69	.00
Replacement of the Roofing Systems on Buildings D, E, F, and H, Reapprop. FY '85.....	.26	.00	.26	.00
Remodeling the Library, Reapprop. FY '86........	833,900.00	.00	833,900.00	.00
Phase II Remodeling of Library, Reapprop. FY '87	1,010,500.00	.00	1,010,500.00	.00
Equipment for the Physical Education Building, Reapprop. FY '87.....................	600,000.00	464,443.21	135,556.79	.00
Total......................................	$ 4,809,588.56	$ 2,062,519.82	$ 2,747,068.74	.00
Northeastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85..........	$ 168,632.00	$ 107,772.00	$ 60,860.00	.00
Conservation General Revenue Fund Permanent Improvements				
Statewide: Capital improvement at Various Locations, Reapprop. FY '85............	$ 162,727.84	$ 162,727.84	.00	.00
Conservation Capital Development Fund Permanent Improvements				
Statewide: Plan, Construct, Land, Utilities and Other Capital Improvements at Various Locations, Reapprop. FY '85.........	$ 6,791,243.22	$ 5,736,585.78	$ 1,054,657.44	.00
Caryle State Fish and Wildlife Area to Upgrade and Renovate Levees and Install Reversible Pumps, Reapprop. FY '87.............	1,385,917.67	298,827.55	1,087,090.12	.00
Des Plaines Conservation Area: To Upgrade Brooder Houses at Game Farm and Upgrade Utility Systems, Reapprop. FY '86..............	454,726.47	5,384.07	449,342.40	.00
Wayne Fitzgerrell State Park: Plan, Construct Marina, Recreation Development, Lodge and Sewage Lines, Reapprop. FY '86.............	2,736,162.83	41,246.20	2,694,916.63	.00
Fox Ridge State Park: Upgrade Pavilion and Replace Water Lines, Reapprop. FY '86..........	50,643.00	27,385.72	23,257.28	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Heron Pond-Little Black Slough: For Improvements for Erosion Control, Reapprop. FY '86	$ 250,000.00	.00	$ 250,000.00	.00
Rock Cut State Park: For Construction of Sanitary Facilities and Rehabilitation of Pierce Lake Dam, Reapprop. FY '87	210,000.00	$ 119,668.00	90,332.00	.00
Wolf Creek State Park: Upgrade Campground Electrical Distribution System and Sewage Treatment System, Reapprop. FY '87	170,000.00	.00	170,000.00	.00
Kankakee River State Park: For Site Improvements for Day Use Development, Reapprop. FY '82	141,581.92	138,516.46	3,065.46	$ 13,404.51
Kankakee River State Park: For Construction of a New Service Area, Reapprop. FY '86	236,376.90	236,376.90	.00	15,641.50
Jubilee College State Park: For Construction and Improvement of Roads and Parking, Reapprop. FY '82	238,898.27	24,292.00	214,606.27	.00
Pere Marquette State Park: For Upgrade and Expansion of the Electrical System, Reapprop. FY '87	353,000.00	13,269.00	339,731.00	.00
Illinois-Michigan Canal State Park: For Aqueduct Rehabilitation, Reapprop. FY '84	251,011.02	196,795.51	54,215.51	.00
Illinois Beach State Park-Lake County: To Stabilize the Shoreline	250,000.00	.00	250,000.00	.00
Illinois Beach State Park: For Stabilization of the Shoreline, Reapprop. FY '87	174,000.00	122,682.90	51,317.10	.00
Statewide: Land Acquisition and Related Costs, Reapprop. FY '82	763,661.86	313,067.98	450,593.88	.00
Illinois Beach State Park: For Planning and Construction of a Marina, Reapprop. FY '87	27,473,653.95	6,783,113.37	20,690,540.58	.00
Mason State Tree Nursery: For Utilities, Improvements and Construct Residence and Rehabilitate Office and Shop Building, Reapprop. FY '82	53,270.50	13,728.00	39,542.50	.00
Statewide: Rehabilitation of Electrical Systems in Campground, Reapprop. FY '85	74,153.88	.00	74,153.88	.00
Construction and Development of Multiple Use Facilities at Various Locations	233,800.00	2,329.25	231,470.75	.00
Statewide: Construct and Develop Multi-Use Facilities on Lands Owned or Managed by D.O.C., Reapprop. FY '87	580,695.71	194,459.97	386,235.74	.00
Statewide: Construction, Rehabilitation and Renovation at Various Sites, Reapprop. FY '86	10,084,542.80	5,858,008.68	4,226,534.12	.00
Mount Vernon Game Farm: For Construction of Brooderhouse, Reapprop. FY '85	34,366.22	20,145.28	14,220.94	.00
Rice Lake Conservation Area: Rehabilitation of the Dam, Spillway and Intake Channel, Reapprop. FY '85	183,359.91	.00	183,359.91	.00
Starved Rock State Park: For Phase II Rehabilitation of the Lodge, Reapprop. FY '85	342,265.97	232,662.47	109,603.50	.00
Starved Rock State Park: For Water Distribution System Improvements, Reapprop. FY '85	49,835.37	48,790.22	1,045.15	10,743.66
Rock Island Trail State Park: Develop Trails, Including Additional Access Points, Service Area and Campground	1,085,800.00	.00	1,085,800.00	.00
Sand Ridge State Forest: Plan and Construct Fish Hatchery, Including Buildings, Residence Utilities, Etc., Reapprop. FY '82	86,594.51	.00	86,594.51	.00
Statewide: Rehabilitate and Improve Dams and Spillways at Various Locations, Reapprop. FY '84	199,596.42	114,245.73	85,350.69	.00
Plan Development of Navy Pier as State Park Through Joint Effort of Chicago and State of Illinois, Reapprop. FY '86	400,000.00	.00	400,000.00	.00
Rice Lake Conservation Area: Plan the Development of Big Lake	150,000.00	.00	150,000.00	.00
Total	$ 55,489,158.40	$ 20,541,581.04	$ 34,947,577.36	$ 39,789.67
Corrections Capital Development Fund Permanent Improvements				
Dwight Correctional Center: Upgrade Water Supply and Sewage Treatment Systems	$ 800,000.00	.00	$ 800,000.00	.00
Dwight: Upgrade Electrical and Plumbing System Replace Window and Attic Insulation, Reapprop. FY '86	1,976,533.73	$ 1,970,268.60	6,265.13	$ 131,329.84
Dwight: Construction of Second Floor Exits in Residential Cottages, Reapprop. FY '87	276,000.00	258,442.84	17,552.16	12,808.00
Dwight: Plan, Construct and Equip Laundry Facility, Reapprop. FY '86	374,751.14	352,366.90	22,384.24	102,276.46
Joliet Correctional Center: Renovate West Warehouse and Warden's Garage, Including Roofing System	60,000.00	60,000.00	.00	1,065.57

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Joliet: Rehabilitate E. Cellhouse and Convert Second Floor into a Visitors Area, Reapprop. FY '82	$ 690,768.85	$ 687,229.59	$ 3,539.26	.00
Joliet: Plan, Construct, Equip and Utilities for a Kitchen/Dining Facility, Reapprop. FY '83	336,625.92	336,532.53	93.39	.00
Joliet: Plan, Construct and Equip Multi-Purpose Facility, Reapprop. FY '86	1,613,657.39	428,544.45	1,185,112.94	.00
Joliet: Renovate Steam, Water, Sewage and Electrical Systems, Reapprop. FY '87	2,979,976.37	1,028,184.60	1,951,791.77	.00
Joliet: Replace Windows and Upgrade Elevator, Mechanical and Electrical Systems in Administration Building, Reapprop. FY '86	717,169.66	226,230.61	490,939.05	.00
Menard Psychiatric Center: Phase I Rehabilitation of the North II Cellhouse, Reapprop. FY '82	1,453,782.13	1,129,521.89	324,260.24	.00
Pontiac: Renovation of Hospital Facilities, Reapprop. FY '82	110,308.29	.00	110,308.29	.00
Sheridan: Plan, Construct, Utilities, Rehabilitate and Equipment for Phase II Expansion, Reapprop. FY '83	82,303.50	78,518.51	3,784.99	$ 18,281.71
Stateville: Remodel and Rehabilitate Soap Factory, Reapprop. FY '81	49,335.06	46,510.27	2,824.79	.00
Stateville: Phase I Construction to Upgrade Electrical Distribution System, Reapprop. FY '82	87,236.60	.00	87,236.60	.00
Stateville: Structural Renovation of the Power House, Reapprop. FY '82	32,925.07	18,180.49	14,744.58	.00
Vandalia: Rehabilitation of the Sewer Lines, Reapprop. FY '81	85,000.00	.00	85,000.00	.00
Vandalia: Renovate Kitchen/Dining Facilities, Reapprop. FY '82	41,579.85	36,178.53	5,401.32	.00
Vienna: Equipment for the Medium Security Correctional Facility, Reapprop. FY '84	536,888.96	40,810.66	496,078.30	.00
Vienna: Plan, Utilities, Site Improve and Construct Medium Security Correction Facility, Reapprop. FY '83	73,875.93	.00	73,875.93	.00
Vienna: Plan, Utilities, Site Improvement, Equipment and Construction of a New Correctional Facility, Reapprop. FY '84	260,156.86	115,390.42	144,766.44	.00
Joliet: Planning the Upgrade of Utility Systems, Reapprop. FY '86	32,957.75	20,560.65	12,397.10	.00
Total	$ 12,671,833.06	$ 6,833,471.54	$ 5,838,361.52	$ 265,761.58
Corrections General Revenue Fund Operations				
Logan Correctional Center/I.Y.C.-Harrisburg: Repairs to Heating System, Reapprop. FY '87	$ 49,955.37	$ 20,569.00	$ 29,386.37	.00
Corrections General Revenue Fund Permanent Improvements				
Centralia: Installation of an Energy Management System, Reapprop. FY '87	$ 191,184.50	$ 163,241.45	$ 27,943.05	.00
Menard: Plan, Construct and Site Improvement to Correct Slope Failure, Reapprop. FY '85	897,392.44	765.00	896,627.44	.00
Menard: Fire Safety, Water Supply and Other Certification Improvements, Reapprop. FY '87	146,984.98	11,665.75	135,319.23	.00
Vandalia: Renovation of a Water Tower, Reapprop. FY '87	120,000.00	116,616.62	3,383.38	.00
Statewide: Repair and Renovation to Roofs at Various Locations, Reapprop. FY '87	949,726.27	369,790.92	579,935.35	.00
Stateville: Planning a Medical Unit, Reapprop. FY '85	95,288.60	.00	95,288.60	.00
Total	$ 2,400,576.79	$ 662,079.74	$ 1,738,497.05	.00
Corrections Capital Development Fund Permanent Improvements				
Dixon: Plan, Construct, Equip, and Other Expenses to Complete Conversion of Mental Health Center, Reapprop. FY '85	$ 1,876,742.08	$ 197,470.76	$ 1,679,271.32	.00
Dixon: Plan, Construct, Equip, Utility for and Other Costs to Convert Mental Health Center to Correction Facility, Reapprop. FY '83	264,728.92	83,346.64	181,382.28	.00
East Moline: Convert Facility of Mental Health Center to Minimum Security Center and Work Release Center, Reapprop. FY '80	49,962.19	21,669.00	28,293.19	.00
I.Y.C. Harrisburg: Replace Roof, General Stores Expansion and Remodel Building B, Reapprop. FY '86	410,533.42	362,186.15	48,347.27	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
I.Y.C. - Harrisburg: Renovate Building B to Provide 80 More Beds and Expand Dining Facility, Reapprop. FY '87	$ 2,782,953.46	$ 116,449.00	$ 2,666,504.46	.00
I.Y.C. - Valley View: Install New Security Fencing	150,000.00	.00	150,000.00	.00
I.Y.C. - Valley View: Install Upgraded Security Doors in Living Units	100,000.00	2,242.50	97,757.50	.00
I.Y.C. - Joliet: Plan, Construct and Equip Academic Facility and Remodel Building for Residential Use, Reapprop. FY '86	3,320,261.24	770,560.18	2,549,701.06	.00
I.Y.C. - Joliet: Renovate Steam, Water and Electrical Systems, Reapprop. FY '87	356,000.00	19,289.60	336,710.40	.00
I.Y.C. - Joliet: Rehabilitate, Upgrade Security Systems and Plan and Construct Visitor Center, Reapprop. FY '85	482,773.25	397,971.45	84,801.80	$ 51,314.30
I.Y.C. - Kankakee: Replace Well System and Addition of a Water Storage Tank, Reapprop. FY '85	87,901.10	87,901.10	.00	.00
I.Y.C. - St. Charles: Plan, Construct and Equip Medical/Segregation Facility, Reapprop. FY '86.	1,668,414.70	486,732.80	1,181,681.90	.00
I.Y.C. - St. Charles: Renovate Gas, Steam, Water, Sewage and Electrical Systems, Reapprop. FY '87	1,208,975.24	22,107.50	1,186,867.74	.00
I.Y.C. - Warrenville: Install Bathroom Facilities in Resident Rooms	300,000.00	8,003.88	291,996.12	.00
Logan Correctional Center: Renovation of the Power House, Reapprop. FY '86	302,584.86	236,023.09	66,561.77	.00
Logan: Plan Renovation of Steam and Water Distribution Systems and Install Emergency Electric System, Reapprop. FY '87	99,975.58	96,776.58	3,199.00	.00
Vandalia: Upgrade and Rehabilitate Sewage Treatment System and Plant with City Sewage System, Reapprop. FY '80	247,934.80	184,728.21	63,206.59	.00
Pontiac Correctional Center: Equipment to Complete Renovation of Medium Security Unit Dietary Building	800,000.00	.00	800,000.00	.00
Pontiac: Replace Windows in West Cellhouse, Reapprop. FY '86	583,629.76	583,629.76	.00	8,062.99
Pontiac: Renovate Steam, Water, Sewage and Electrical Systems, Reapprop. FY '87	3,315,000.00	22,569.46	3,292,430.54	.00
Pontiac: Expand Recreational and Visiting Areas	300,000.00	17,219.81	282,780.19	.00
Pontiac: Plan and Construct a Program Center, Reapprop. FY '85	432,985.87	405,521.72	27,464.15	.00
Pontiac: Renovate Plumbing Systems in West Cellhouse, Reapprop. FY '87	1,793,991.86	103,910.50	1,690,081.36	.00
Pontiac: Renovate South Cellhouse for Division of the Building	350,000.00	.00	350,000.00	.00
Pontiac: Renovate Dining Facilities, Reapprop. FY '87	999,994.00	109,798.60	890,195.40	.00
Menard Correctional Center: Upgrade Water and Steam Distribution Systems	2,789,000.00	.00	2,789,000.00	.00
Menard: Phase II Upgrade of Electrical Distribution System, Reapprop. FY '86	1,197,620.69	1,082,127.89	115,492.80	.00
Menard: Renovate Resident Kitchen Complex, Including Floor Replacement	600,000.00	.00	600,000.00	.00
Menard: Renovation of the Sanitary Sewer System, Reapprop. FY '86	173,825.74	126,369.08	47,456.66	.00
Statewide: Renovate and Make Improvements at Various Correctional Facilities	3,640,000.00	59,072.69	3,580,927.31	.00
Statewide: Replacement of Roofs at Various Locations, Reapprop. FY '87	847,725.80	742,198.97	105,526.83	.00
Stateville: Plan, Site Improve Utility and Construct Resident Facility and Supplemental Funds for 100 Bed Facility, Reapprop. FY '81	1,391,690.41	44,055.45	1,347,634.96	.00
Stateville: Plan, Construct and Equip for Construction or Renovation of a Medical Facility, Reapprop. FY '86	2,645,026.00	213,085.93	2,431,940.07	.00
Stateville: Upgrade of Utility System, Reapprop. FY '86	1,817,596.46	1,371,927.11	445,669.35	.00
Pontiac: Planning the Upgrade of Utility Systems, Reapprop. FY '86	206,979.02	72,416.08	134,562.94	.00
Logan Correctional Facility: Plan Utility System Upgrades	30,000.00	12,325.00	17,675.00	.00
Menard: Plan Renovation of Steam and Water Distribution Systems, Reapprop. FY '87	299,977.45	160,827.15	139,150.30	.00
Menard: Plan Renovation of Administration Building, Reapprop. FY '87	100,000.00	.00	100,000.00	.00
Dixon: Convert Dixon Developmental Center to Correctional Center-Includes all Costs for Project, Reapprop. FY '86	2,606,709.20	2,334,512.90	272,196.30	.00
Statewide: Miscellaneous Capital Improvements at Various Institutions, Reapprop. FY '86	1,036,120.96	578,972.64	457,148.32	.00
Total	$ 41,667,614.06	$ 11,133,999.18	$ 30,533,614.88	$ 59,377.29

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Lincoln: Planning Construction or Acquisition of a Correctional Facility, Reapprop. FY '84...	$ 225,120.99	$ 97,855.98	$ 127,265.01	.00
Canton: Plan, Construct, Site Improve, Utilities, Equip and Other Expenses for Construction of Facility, Reapprop. FY '87.....	40,852,396.00	6,349,024.43	34,503,371.57	.00
Jacksonville: Plan, Construct or Acquire Correctional Facility, Reapprop. FY '84........	386,060.37	363,940.22	22,120.15	.00
Danville: Plan, Utilities, Site Improve and Other Expense for Construction of a Correctional Facility, Reapprop. FY '84........	1,420,381.43	307,330.06	1,113,051.37	.00
Galesburg: Plan, Construct, Utility for, Equip and Other Expenses to Construct Correctional Facility, Reapprop. FY '85........	3,182,412.58	1,166,362.38	2,016,050.20	.00
Mt. Sterling: Plan, Construct, Utilities, Equip and Other Costs to Construct Correctional Facility............	40,305,494.00	14,217,208.97	26,088,285.03	.00
Total......................................	$ 86,371,865.37	$ 22,501,722.04	$ 63,870,143.33	.00
Western Illinois University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85..........	$ 25,920.83	$ 25,920.83	.00	$ 60.88
Western Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to Include Equip, Construct, Renovate and Install Capital Facilities and Costs to Complete Work..........	$ 972,800.00	$ 17,076.00	$ 955,724.00	.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
New Roof for and Rehabilitation of Horabin Hall, Reapprop. FY '87.................	$ 220,000.00	.00	$ 220,000.00	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.......	494,053.30	$ 215,598.95	278,454.35	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87.......	961,939.61	612,720.42	349,219.19	.00
Total......................................	$ 1,675,992.91	$ 828,319.37	$ 847,673.54	.00
Western Illinois University Capital Development Fund Permanent Improvements				
Remodeling Space in Browne Hall, Reapprop. FY '86.........................	$ 149,241.33	$ 118,980.69	$ 30,260.64	.00
Western Illinois University: Construction of New Swine Evaluation Station Facilities, Reapprop. FY '87...................	260,218.22	213,598.33	46,619.89	$ 2,930.32
Replacement of Roofing System on Horabin Hall...	729,600.00	.00	729,600.00	.00
Plan, Equip, Site Improve, Construct and Renovate Heating System to Restore Coal Burning Capability, Reapprop. FY '82...........	35,585.48	28,161.92	7,423.56	.00
Plan, Equip, Site Improve, Construct and Renovate Heating System to Restore Coal Burning Capability, Reapprop. FY '85...........	62,689.00	54,781.29	7,907.71	.00
Total......................................	$ 1,237,334.03	$ 415,522.23	$ 821,811.80	$ 2,930.32
Western Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85..........	$ 169,845.95	$ 169,845.95	.00	$ 1,633.67
Secretary of State Build Illinois Bond Fund Permanent Improvements				
Planning, Studies, Land Acquisition, Construction and Other Costs to Construct New State Central Library, Reapprop. FY '86....	$ 1,761,153.36	$ 408,170.36	$ 1,352,983.00	.00
Plan, Study, Acquire Land, Construct and Other Costs for New State Central Library in Springfield, Reapprop. FY '87...............	29,000,000.00	3,374,706.16	25,625,293.84	.00
Total......................................	$ 30,761,153.36	$ 3,782,876.52	$ 26,978,276.84	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements at McCormick Hall and Turner Hall..................	$ 13,573.00	$ 13,573.00	.00	.00
Illinois State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to Include Equip, Construct, Renovate and Install Capital Facilities and Costs to Complete Work...........	$ 1,330,400.00	.00	$ 1,330,400.00	.00
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86........	$ 184,369.71	$ 153,762.38	$ 30,607.33	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87........	1,302,558.19	525,844.76	776,713.43	.00
Total..	$ 1,486,927.90	$ 679,607.14	$ 807,320.76	.00
Illinois State University Capital Development Fund Permanent Improvements				
Remodel 3 Laboratory School Facilities Including Roof Replacement and Other Health and Safety Code Improvements.............	$ 1,714,200.00	.00	$ 1,714,200.00	.00
Equipment for Cook Hall, Reapprop. FY '87........	24,392.59	$ 15,400.00	8,992.59	.00
Complete Construction of Utility Tunnel and Replacement of Steamline.....................	648,500.00	.00	648,500.00	.00
Remodel Cook Hall to Serve as Instructional Facility for the Department of Music, Reapprop. FY '84...........	538,216.71	337,106.45	201,110.26	.00
Construction of Utility Tunnel and Replacement of a Steam Line, Reapprop. FY '86...............	587,155.41	584,344.31	2,811.10	.00
Planning the Conversion of Fell Hall, Reapprop. FY '87......................	512,400.00	12,256.00	500,144.00	.00
Total..	$ 4,024,864.71	$ 949,106.76	$ 3,075,757.95	.00
Attorney General General Revenue Fund Permanent Improvements				
Renovate Windows and Building Interior...........	$ 100,000.00	.00	$ 100,000.00	.00
Renovation of Sidewalks, Reapprop. FY '87........	72,819.29	$ 40,319.00	32,500.29	.00
Total..	$ 172,819.29	$ 40,319.00	$ 132,500.29	.00
Illinois Historical Library General Revenue Fund Permanent Improvements				
Dana-Thomas State Historic Site: Remodeling, Rehabilitation and all other Necessary Expenses, Reapprop. FY '84.......................	$ 453,630.38	$ 320,134.74	$ 133,495.64	.00
Dana-Thomas State Historic Site: Purchase, Planning Site Improvement and Construct a Parking Facility, Reapprop. FY '84............	149,362.20	128,434.96	20,927.24	.00
Douglas Tomb Historic Sites: Restore Tomb and Upgrade Water Supply System for Restrooms, Reapprop. FY '87..................	126,994.93	5,620.95	121,373.98	.00
Renovate the Exterior of the Four Log Cabins....	100,000.00	3,828.00	96,172.00	.00
Lincoln New Salem Historic Site: Restoration of 3 Log Cabins Including Roof Replacement, Reapprop. FY '87...............	103,500.00	10,983.95	92,516.05	.00
Vandalia State House Historic Site: Renovation of Windows, Reapprop. FY '87......................	137,641.31	128,891.69	8,749.62	.00
Statewide: Capital Improvement Projects at Various Locations, Reapprop. FY '87.............	361,885.62	27,474.63	334,410.99	.00
Dana-Thomas State Historic Site: Renovation of the Dana Thomas House, Reapprop. FY '86.....	900,000.00	720,191.56	179,808.44	.00
Lincoln's Tomb Historic Site: Repair of Masonry Walls of Custodian Residence Building, Reapprop. FY '87.......................	14,500.00	14,500.00	.00	.00
Old State Capital-Springfield: Interior Renovation and Dome Repairs, Reapprop. FY '86..	89,176.32	21,839.81	67,336.51	.00
Total..	$ 2,436,690.76	$ 1,381,900.29	$ 1,054,790.47	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois Historical Library Capital Development Fund Permanent Improvements				
Bishop Hill Historic Site-Henry County: Renovate Structural System and Restore Interior of Bjorkland Hotel	$ 220,000.00	$ 3,698.49	$ 216,301.51	.00
Historical Library-Springfield: Renovate Mechanical and Electrical Systems and Make Interior Improvements	254,000.00	3,864.31	250,135.69	.00
Old State Capital: Remodel and Rehabilitate Mechanical, Electric and Security Systems and Other Interior Improvements, Reapprop. FY '82	998,651.55	153,280.66	845,370.89	.00
Lincoln-Herndon Law Office: Provide Fire Code Improvement and Restore the Visitors' Area	200,000.00	.00	200,000.00	.00
Lincoln Log Cabin Historic Site: Relocate Residence Building and Construction of Service Area, Reapprop. FY '86	220,072.75	8,292.23	211,780.52	.00
Lincoln Log Cabin Historic Site: Upgrade Road and Parking Areas, Reapprop. FY '87	171,012.75	6,379.60	164,633.15	.00
Lincoln New Salem Historic Site: Renovate the East Campground Shower Building	136,000.00	.00	136,000.00	.00
Lincoln New Salem Historic Site: Renovate Campground Shower Building and Village Toilet Facility, Reapprop. FY '86	177,311.18	176,857.74	453.44	.00
Lincoln New Salem Historic Site: Site Improvements and Land Acquisition, Reapprop. FY '87	533,155.00	287,131.58	246,023.42	.00
Metamora Courthouse Historic Site: Replace the Roofing System and Restore the Interior	70,000.00	3.13	69,996.87	.00
Lincoln Tomb Historic Site: Replacement of Water Lines, Reapprop. FY '87	39,973.49	33,913.96	6,059.53	.00
Pierre Menard Home State Memorial: Replacement of Roof, Reapprop. FY '86	19,559.46	.00	19,559.46	.00
Mt. Pulaski Courthouse Historic Site: Renovation of Electrical System, Reapprop. FY '87	43,000.00	22,608.54	20,391.46	.00
Statewide: Land Acquisition and Related Costs, Reapprop. FY '82	93,438.24	63,897.00	29,541.24	.00
Statewide: Capital Improvement Projects at Various Sites, Reapprop. FY '86	6,844,143.21	3,540,032.10	3,304,111.11	.00
Cahokia Mounds Historic Site: Complete Interpretive Center, Including Museum Exhibits.	2,200,000.00	70,228.04	2,129,771.96	.00
Cahokia Mounds Historic Site: Land Acquisition and Related Costs, Reapprop. FY '85	171,500.00	92,500.00	79,000.00	.00
David Davis Mansion: Plan, Restore, Furnish and Rehabilitate Facilities and Grounds, Reapprop. FY '85	908,570.78	75,517.86	833,052.92	.00
Cahokia Mounds Historic Site: Land Acquisition, Reapprop. FY '87	100,000.00	.00	100,000.00	.00
Total	$ 13,400,388.41	$ 4,538,205.24	$ 8,862,183.17	.00
Northern Illinois University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements at the Music Building and Psychology-Mathematics Building	$ 235,036.00	.00	$ 235,036.00	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	105,990.34	.00	105,990.34	.00
Modifications to the Ventilation System in Art Building, Reapprop. FY '85	42,645.91	$ 25,020.25	17,625.66	.00
Total	$ 383,672.25	$ 25,020.25	$ 358,652.00	.00
Northern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work	$ 1,413,800.00	.00	$ 1,413,800.00	.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86	$ 886,696.91	$ 710,251.00	$ 176,445.91	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87	1,407,127.00	60,172.45	1,346,954.55	.00
Total	$ 2,293,823.91	$ 770,423.45	$ 1,523,400.46	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Northern Illinois University Capital Development Fund Permanent Improvements				
Replace Roofing System on Anderson, Reavis, Zulauf, Gabel and Swen Parson Halls, Reapprop. FY '85	$ 72,264.77	$ 57,827.41	$ 14,437.36	.00
Replace Steam Distribution Lines	1,865,300.00	71,617.65	1,793,682.35	.00
Remodel DuSable Hall Classroom, Reapprop. FY '82	193,300.00	.00	193,300.00	.00
Replacement of Steam Distribution Lines, Reapprop. FY '84	38,511.94	.00	38,511.94	.00
Plan Addition of Faraday Hall, Reapprop. FY '87	946,500.00	45,935.00	900,565.00	.00
Total	$ 3,115,876.71	$ 175,380.06	$ 2,940,496.65	.00
Northern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 164,104.89	$ 14,830.70	$ 149,274.19	.00
Governor General Revenue Fund Permanent Improvements				
Site Improvements and Repairs to Executive Mansion, Reapprop. FY '86	$ 110,245.19	$ 106,944.11	$ 3,301.08	.00
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Plan, Construct, Acquire Land, Site Development for Parking and Visitor Center in Capitol Complex Area, Reapprop. FY '85	$ 2,216,660.19	$ 2,045,689.92	$ 170,970.27	.00
Sangamon State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements, Reapprop. FY '87	$ 13,360.50	.00	$ 13,360.50	.00
Sangamon State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to include Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work	$ 239,400.00	$ 13,437.35	$ 225,962.65	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86	$ 37,329.01	.00	$ 37,329.01	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87	224,756.93	$ 183,819.42	40,937.51	.00
Total	$ 262,085.94	$ 183,819.42	$ 78,266.52	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Equipment for the Completion of the Auditorium in the Public Affairs Center, Reapprop. FY '86	$ 180,315.76	$ 178,901.69	$ 1,414.07	.00
Remodel Brookens Library	455,300.00	.00	455,300.00	.00
Planning the Construction of a Health Sciences Building, Reapprop. FY '87	466,700.00	.00	466,700.00	.00
Total	$ 1,102,315.76	$ 178,901.69	$ 923,414.07	.00
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Statewide: Renovation and Capital Improvements Projects at Various Locations, Reapprop. FY '87	$ 143,783.10	$ 87,618.05	$ 56,165.05	.00
Water Survey - Champaign: Remove, Enclose or Encapsulate Asbestos Containing Material from Building	575,000.00	5,692.00	569,308.00	.00
Total	$ 718,783.10	$ 93,310.05	$ 625,473.05	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Natural History Survey: Install Compactor Storage System in Natural Resources Building, Reapprop. FY '87	$ 385,000.00	$ 21,706.65	$ 363,293.35	.00
River Research Laboratory - Havana: Complete Addition to the River Research Laboratory	87,000.00	56,722.11	30,277.89	.00
Natural History Survey - Havana: Construction of Addition to River Research Laboratory Building, Reapprop. FY '87	53,759.96	51,849.25	1,910.71	.00
Geological Survey: Renovate National Resource Building, Resource Annex and Applied Research Building to Upgrade Laboratory, Reapprop. FY '86	465,478.60	52,448.24	413,030.36	.00
Geological Survey: Renovate National Resource, Studies Annex and Applied Research Building to Upgrade Laboratory, Reapprop. FY '87	316,000.00	.00	316,000.00	.00
Geological Survey: Install Fire Smoke Alarm System in Natural Resources Building, Reapprop. FY '87	308,000.00	.00	308,000.00	.00
State Museum - Springfield: Replace Museum Collections Center Roofing System and Renovate the Interior	500,000.00	.00	500,000.00	.00
State Water Survey: Planning and Preliminary Construction of Hazardous Waste Research and Information Center, Reapprop. FY '86	1,272,937.84	121,797.12	1,151,140.72	.00
State Water Survey: Construct Hazardous Materials Laboratory and Information Center, Reapprop. FY '87	7,000,000.00	.00	7,000,000.00	.00
State Water Survey: Replace Roofing Systems on Three Buildings, Reapprop. FY '87	99,000.00	.00	99,000.00	.00
Total	$ 10,487,176.40	$ 304,523.37	$ 10,182,653.03	.00
Mental Health General Revenue Fund Permanent Improvements				
Alton Mental Health Center Replacement Boiler Feedwater Pump System, Reapprop. FY '86	$ 34,127.06	$ 33,377.06	$ 750.00	$ 6,448.06
Statewide-Fire Safety: Install Smoke Detector and Certification Improvements at Alton Mental Health Center, Reapprop. FY '86	217,545.52	156,646.93	60,898.59	.00
Statewide-Fire Safety: Install Smoke Detector and Certification Improvements at Anna Mental Health Center, Reapprop. FY '86	278,662.57	179,875.88	98,786.69	.00
Statewide-Fire Safety: Install Smoke Detector and Certification Improvements at Chester Mental Health Center, Reapprop. FY '86	67,000.00	41,652.00	25,348.00	.00
Chester Mental Health Center: Repair or Replace Roofing Systems, Reapprop. FY '86	16,135.61	14,554.00	1,581.61	.00
Chicago-Read: Upgrade the Dietary Kitchen	50,000.00	2.95	49,997.05	.00
Chicago-Read Mental Health Center: Upgrade of Fire Safety System and Interior Renovation in Durso Building, Reapprop. FY '86	206,857.55	97,956.09	108,901.46	.00
Statewide-Fire Safety: Install Smoke Detector, Fire Doors, and Other Fire Improvements at Chicago-Read Mental Health Center, Reapprop. FY '86	995,282.74	45,777.56	949,505.18	.00
Fire Safety Improvements and Rehabilitate Medical and Surgical Building at Elgin Mental Health Center, Reapprop. FY '86	1,046,193.52	173,861.85	872,331.67	.00
Chicago-Read: Remodel and Rehabilitate Central Dietary and Rehabilitation Activities Center for Energy Conservation, Reapprop. FY '81	103,248.85	71,716.95	31,531.90	.00
Elgin Mental Health Center: Demolish Seven Buildings and the Water Tower	222,000.00	.00	222,000.00	.00
Chicago-Read Mental Health Center: Repair of Roofing Systems on Two Buildings, Reapprop. FY '86	26,556.60	11,917.23	14,639.37	.00
Chicago-Read Mental Health Center: Site Improvement, Including Capping Abandoned Wells and Demolition, Reapprop. FY '87	200,000.00	11,404.13	188,595.87	.00
Fox Developmental Center: Install Smoke Detection Systems and Certification Improvements, Reapprop. FY '86	108,920.27	20,727.89	88,192.38	.00
Fire Safety Improvements Including Extending Corridor Walls to Roof Deck at Howe Mental Health Center, Reapprop. FY '86	651,038.50	348,042.32	302,996.18	.00
Illinois State Psychiatric Institute Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	136,646.92	24,704.63	111,942.29	.00
Illinois State Psychiatric Institute Replace Roof, Exterior Tuckpointing and Repair Interior Walls at Building 1, Reapprop. FY '85	55,944.31	49,924.79	6,019.52	1,848.65
Tinley Park: Utility Improvements, Remove and Replace Air Conditioning and Heating System, Reapprop. FY '86	30,145.52	4,357.53	25,787.99	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Mental Health General Revenue Fund Permanent Improvements (Continued)				
Fire Safety and Certification Improvements at Jacksonville Mental Health Center, Reapprop. FY '86.................. $	44,926.51	$ 37,011.66	$ 7,914.85	.00
Madden Mental Health Center: Upgrade Campus Fire Safety System Including New Fire Lane, Reapprop. FY '86.................	12,610.87	11,135.00	1,475.87	.00
Madden Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..........	7,728.25	3,657.00	4,071.25	$ 3,657.00
Fire Safety and Certification Improvements at Lincoln Developmental Center, Reapprop. FY '86.	94,700.20	76,080.97	18,619.23	.00
Fire Safety Improvements Including Extending Corridor Walls to Roof Deck at Ludeman Mental Health Center, Reapprop. FY '86.........	284,275.82	51,673.79	232,602.03	.00
Fire Safety and Certification Improvements at Madden Mental Health Center, Reapprop. FY '86..	268,107.32	181,797.41	86,309.91	.00
Fire Safety and Certification Improvements at McFarland Mental Health Center, Reapprop. FY '86.................	85,885.45	11,688.08	74,197.37	.00
Meyer Mental Health Center: Upgrade of Campus Fire Safety System, Reapprop. FY '86...........	1,097.79	.00	1,097.79	.00
Meyer Mental Health Center: Replace Light Fixtures in Residential Units, Reapprop. FY '86	1,896.90	.00	1,896.90	.00
Fire Safety and Certification Improvement and Rehabilitate Unit C at Meyer Mental Health Center, Reapprop. FY '86.................	526,271.00	79,527.74	446,743.26	.00
Fire Safety and Certification Improvements at Murray Developmental Center, Reapprop. FY '86..	6,116,501.15	1,404,768.07	4,711,733.08	.00
Murray Developmental Center: Improve Handicapped Accessibility in Community Building, Reapprop. FY '86.....................	81,849.84	46,739.17	35,110.67	.00
Ludeman Developmental Center: Exterior Renovation of 31 Buildings, Reapprop. FY '86...	175,273.55	136,775.75	38,497.80	.00
Fire Safety and Certification Improvements at Shapiro Developmental Center, Reapprop. FY '86.	230,985.92	40,870.65	190,115.27	.00
Fire Safety and Certification Improvements at Singer Mental Health Center, Reapprop. FY '86..	165,750.00	48,384.00	117,366.00	.00
Fire Safety and Certification Improvements at Tinley Park Mental Health Center, Reapprop. FY '86.................	506,905.82	196,884.23	310,021.59	.00
Singer Mental Health Center: Handicapped Accessibility Improvements in Four Buildings, Reapprop. FY '86.....................	59,941.95	56,455.97	3,485.98	.00
Fire Safety Improvements Including Extending Corridor Walls to Roof Deck at Waukegan Mental Health Center, Reapprop. FY '85.........	241,925.97	197,717.00	44,208.97	.00
Waukegan Developmental Health Center: Interior Renovation of 24 Residential Units, Reapprop. FY '87.........................	166,000.00	39,457.35	126,542.65	.00
Zeller Mental Health Center: Handicapped Accessibility Improvements in 8 Residential Units, Reapprop. FY '86.........................	36,631.52	35,774.43	857.09	669.50
Statewide: Renovate Fire Safety Systems at Various Locations....................	5,668,000.00	.00	5,668,000.00	.00
Install Smoke Detection System and Certification Improvements at Zeller Mental Health Center, Reapprop. FY '86.........	103,972.86	101,125.72	2,847.14	.00
Statewide: Capital Improvement Projects at Various Locations, Reapprop. FY '87..........	661,953.17	152,347.39	509,605.78	.00
Jacksonville Mental Health and Developmental Center: Demolition of Buildings, Reapprop. FY '83..................	42,851.76	42,609.13	242.63	.00
Tinley Park: Modify Mechanical Systems in Oak and Spruce Halls for Energy Conservation, Reapprop. FY '82.................	114,946.89	6,224.20	108,722.69	.00
Total....................................... $	20,147,296.05	$ 4,245,204.50	$ 15,902,091.55	$ 12,623.21
Mental Health Capital Development Fund Permanent Improvements				
Statewide-Fire Safety: Install Sprinkler Systems at Illinois Psychiatric and Developmental Disablities Institutes, Reapprop. FY '86................................ $	1,033,710.23	$ 9,195.60	$ 1,024,514.63	.00
Statewide-Fire Safety: Install Sprinkler Systems at Chester Mental Health Center, Reapprop. FY '86.................	656,564.92	372,793.64	283,771.28	.00
Statewide-Fire Safety: Install Sprinkler Systems at Alton Mental Health Center, Reapprop. FY '86.................	160,000.00	103,895.78	56,104.22	.00
Alton Mental Health Center: Replace Hot Water System in Willow Building and Hot Water Supply Line Between Buildings, Reapprop. FY '86.......	200,205.03	175,975.62	24,229.41	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Alton Mental Health Center: Structural Renovation of the Power House, Reapprop. FY '87..................	$ 213,000.00	.00	$ 213,000.00	.00
Alton Mental Health Center: Renovation of Bathrooms in 3 Buildings, Reapprop. FY '87.....	114,000.00	.00	114,000.00	.00
Chicago-Read Mental Health Center: Replacement of Roofing System and Interior Rehabilitation, Reapprop. FY '85......	115,685.01	$ 103,583.62	12,101.39	.00
Chester Mental Health Center: Replace Roofing System, Reapprop. FY '87................	111,720.22	89,532.49	22,187.73	.00
Chicago-Read Mental Health Center: Renovate Air Conditioning System in the Durso Building..	500,000.00	.00	500,000.00	.00
Chicago-Read Mental Health Center: Replace Steam and Condensate Return Systems, Reapprop. FY '86................	2,000,000.00	244,631.19	1,755,368.81	.00
Chicago-Read Mental Health Center: Replace Roofing System, Reapprop. FY '87................	405,901.25	160,191.02	245,710.23	.00
Chicago-Read Mental Health Center: Renovate Workshop Including Installation of Fire Exit, Reapprop. FY '86..................	250,000.00	.00	250,000.00	.00
Chicago-Read Mental Health Center: Install Traffic Control Lighting at Main Entrances, Reapprop. FY '87................	200,000.00	839.35	199,160.65	.00
Chicago-Read Mental Health Center: Construction of Exterior Recreation Facilities, Reapprop. FY '86.....................	144,981.24	12,259.80	132,721.44	.00
Dixon Mental Health Center: Plan, Construct, Utilities, Equip and Other Costs to Construct a Mental Health Center, Reapprop. FY '85.......	344,511.54	133,032.99	211,478.55	.00
Elgin Mental Health Center: Upgrade Hot Water System in Power Plant and Install Supply Line to Laundry Building, Reapprop. FY '86..........	240,000.00	2,287.41	237,712.59	.00
Elgin Mental Health Center: Upgrade Electrical System, Reapprop. FY '86............	497,740.43	23,250.95	474,489.48	.00
Elgin Mental Health Center: Utility Improvements, Including Rerouting Utility Lines, Reapprop. FY '87.................	100,000.00	.00	100,000.00	.00
Elgin Mental Health Center: Install Air Conditioning System in Assembly Hall, Reapprop. FY '86...........................	125,528.97	88,455.42	37,073.55	.00
Elgin Mental Health Center: Replace Roofing System on Pinel, White and Kilbourne, Reapprop. FY '87.................	143,981.91	30.89	143,951.02	.00
Statewide-Fire Safety: Install Sprinkler Systems and Upgrade Water Supply System at Elgin Mental Health Center, Reapprop. FY '86...	2,120,000.00	.00	2,120,000.00	.00
Statewide-Fire Safety: Install Sprinkler Systems at Anna Mental Health Center, Reapprop. FY '86.................	682,000.00	548,661.72	133,338.28	.00
Anna Mental Health Center: Upgrade of Fire Safety Systems in Three Buildings, Reapprop. FY '86.....................	69,929.99	63,209.78	6,720.21	.00
Statewide-Fire Safety: Install Sprinkler Systems at Chicago-Read Mental Health Center, Reapprop. FY '86........................	1,323,000.00	.00	1,323,000.00	.00
Jacksonville Mental Health Center: Complete Installation of Air Conditioning System in Gillespie Building.....................	1,600,000.00	.00	1,600,000.00	.00
Jacksonville Mental Health Center: Plan and Install Air Conditioning System in Gillespie Building, Reapprop. FY '85...........	90,000.00	.00	90,000.00	.00
Statewide-Fire Safety: Install Sprinkler Systems at Jacksonville Mental Health and Developmental Center, Reapprop. FY '86.....	24,067.76	24,066.26	1.50	.00
Statewide-Fire Safety: Install Sprinkler Systems at Fox Developmental Center, Reapprop. FY '86........................	69,108.63	55,813.01	13,295.62	.00
Fox Developmental Center: Renovate Exterior and Replace the Roofing Systems of Two Buildings...	350,000.00	39.90	349,960.10	.00
Tinley Park Mental Health Center: Exterior and Interior Renovation, Phase IV, Reapprop. FY '86	362,125.65	46,808.98	315,316.67	.00
Statewide-Fire Safety: Install Sprinkler Systems at Howe Developmental Center, Reapprop. FY '86........................	1,456,971.39	234,613.70	1,222,357.69	.00
Statewide-Fire Safety: Install Sprinkler Systems at Lincoln Developmental Center, Reapprop. FY '86.........	209,945.93	149,686.32	60,259.61	.00
Lincoln Mental Health Center: Renovate Utility Tunnels, Reapprop. FY '85...............	177,056.16	10,914.93	166,141.23	.00
Ludeman Developmental Center: Replace Campus Heating, Ventilation and Air Conditioning Systems............................	476,000.00	78.84	475,921.16	.00
Statewide-Fire Safety: Install Sprinkler Systems at Ludeman Developmental Center, Reapprop. FY '86.........	811,000.00	.00	811,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Ludeman Mental Health Center: Replace Plumbing System, Reapprop. FY '86...............	$ 800,048.68	$ 114,725.19	$ 685,323.49	.00
Ludeman Mental Health Center: Renovate Kitchens in 52 Residential Units, Reapprop. FY '87.......	319,000.00	30,438.00	288,562.00	.00
Ludeman Mental Health Center: Replace Roofing Systems on Five Buildings, Reapprop. FY '86....	120,000.00	120,000.00	.00	.00
Ludeman Mental Health Center: Replace Sidewalks, Reapprop. FY '86......................	30,580.27	26,049.83	4,530.44	.00
Madden Mental Health Center: Replace Hot Water Lines...........................	200,000.00	.00	200,000.00	.00
Madden Mental Health Center: Reinforce Foundations for 3 Buildings, Reapprop. FY '86..	68,613.68	35,991.68	32,622.00	.00
Madden Mental Health Center: Upgrade Central Kitchen and Renovate Eight Pavilions, Reapprop. FY '87......................	329,000.00	15,500.00	313,500.00	.00
McFarland Mental Health Center: Replace Roofing Systems on Four Buildings, Reapprop. FY '86....	3,817.28	.00	3,817.28	.00
McFarland Mental Health Center: Replace Air Conditioning System in Five Residential Buildings, Reapprop. FY '87......................	389,518.86	184,862.30	204,656.56	.00
Shapiro Mental Health Center: Upgrade Electrical Distribution System, Reapprop. FY '86.........................	646,646.20	24,397.12	622,249.08	.00
Shapiro Mental Health Center: Install Elevator in Auditorium, Reapprop. FY '87.......	134,000.00	.00	134,000.00	.00
Shapiro Mental Health Center: Renovate Steam Distribution System, Reapprop. FY '86....	200,000.00	12,580.30	187,419.70	.00
Tinley Park Mental Health Center: Replace Roofing Systems of Four Buildings, Reapprop. FY '86......................	46,233.34	43,673.61	2,559.73	.00
Meyer Mental Health Center: Structural Renovation of Residential Units and Replace Interior Doors, Reapprop. FY '87.......	239,817.20	191,033.13	48,784.07	.00
Statewide-Fire Safety: Install Sprinkler Systems at Madden Mental Health Center, Reapprop. FY '86.................	298,000.00	240,200.43	57,799.57	.00
Statewide-Fire Safety: Install Sprinkler Systems at McFarland Mental Health Center, Reapprop. FY '86.................	458,973.22	361,563.32	97,409.90	.00
Statewide-Fire Safety: Install Sprinkler Systems at Meyer Mental Health Center, Reapprop. FY '86.................	520,000.00	.00	520,000.00	.00
Statewide-Fire Safety: Install Sprinkler Systems at Murray Mental Health Center, Reapprop. FY '86.................	2,000.00	.00	2,000.00	.00
Statewide-Fire Safety: Install Sprinkler System and Other Fire Safety and Certification Improvements at Shapiro Mental Health Center, Reapprop. FY '86.........................	863,039.46	137,265.34	725,774.12	.00
Statewide-Fire Safety: Install Sprinkler Systems at Singer Mental Health Center, Reapprop. FY '86.................	577,000.00	498,025.62	78,974.38	.00
Statewide-Fire Safety: Install Sprinkler Systems at Tinley Park Mental Health Center, Reapprop. FY '86.........................	385,000.00	66,453.42	318,546.58	.00
Statewide-Fire Safety: Install Sprinkler Systems at Waukegan Developmental Center, Reapprop. FY '86..........	495,000.00	55,311.05	439,688.95	.00
Statewide-Fire Safety: Install Sprinkler Systems at Zeller Mental Health Center, Reapprop. FY '86.................	253,000.00	249,124.67	3,875.33	.00
Tinley Park Mental Health Center: Phase II Correction of Building Deficiencies and Rehabilitate Roofs, Reapprop. FY '82............	201,939.18	1,939.18	200,000.00	.00
Statewide: Projects Related to Consolidate and Upgrade Physical Plants at Various Locations, Reapprop. FY '85....................	188,372.21	154,221.46	34,150.75	.00
Statewide Projects Related to Consolidate and Upgrade Physical Plants at Chicago, Elgin, and Tinley Centers, Reapprop. FY '85............	5,514.97	5,062.12	452.85	$ 3,112.12
Murray Developmental Center: Renovate Air Conditioning Systems in Five Buildings..........	500,000.00	30,220.45	469,779.55	.00
Murray Mental Health Center: Renovate Grape Cottage for Certifications and Accreditation Standards, Reapprop. FY '84......................	46,378.13	46,378.13	.00	.00
Murray Developmental Center: Replace Three Smoke Stacks...............................	55,000.00	.00	55,000.00	.00
Murray Mental Health Center: Replace Roofing Systems on Laundry Building, Reapprop. FY '86..	40,000.00	36,664.59	3,335.41	.00
Murray Mental Health Center: Replace Roofing Systems on 2 Buildings, Reapprop. FY '87.......	181,023.12	146,549.25	34,473.87	.00
Singer Mental Health Center: Replace Roofing System on Three Buildings, Reapprop. FY '87....	328,000.00	203,491.51	124,508.49	.00
Specialized Living Center: Correct Construction Deficiency, Include Roof, Doors, Drains, Etc., Reapprop. FY '87..........	786,407.76	581,920.79	204,486.97	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Tinley Park Mental Health Center: Replace Roofing System on Cedar Hall, Reapprop. FY '87.	$ 144,222.57	$ 53,617.35	$ 90,605.22	.00
Tinley Park Mental Health Center: Replace Roofing System on Ten Residential Units, Reapprop. FY '87............	100,000.00	.00	100,000.00	.00
Tinley Park Mental Health Center: Renovation of Bathrooms in Two Buildings, Reapprop. FY '87...	137,000.00	15,425.33	121,574.67	.00
Tinley Park Mental Health Center: Replace Windows in Nine Buildings, Reapprop. FY '87....	284,797.66	.00	284,797.66	.00
Waukegan Mental Health Center: Replace Roof System on Residential Units, Reapprop. FY '87..	50,000.00	15,454.86	34,545.14	.00
Zeller Mental Health Center: Replace Roofing System on Building C, Reapprop. FY '87.........	107,481.00	106,403.55	1,077.45	$ 2,163.70
Statewide: Replace the Roofs at Various Locations............................	2,925,000.00	458,580.89	2,466,419.11	.00
Statewide: Improvement to Roads, Parking Facilities and Recreational Areas in Various Locations, Reapprop. FY '87............	225,172.28	56,021.33	169,150.95	.00
Statewide: Renovate Fire Safety Systems, Including Installation of Sprinklers at Various Locations................	2,375,000.00	.00	2,375,000.00	.00
Statewide: Renovate Fire Safety Systems, Install Emergency Generators and Sprinklers at Various Locations................	1,000,000.00	.00	1,000,000.00	.00
Chester Mental Health Center: Plan the Renovation of Campus Heating, Ventilation and Air Conditioning Systems..................	25,000.00	227.71	24,772.29	.00
Total.....................................	$ 34,464,333.33	$ 6,973,222.72	$ 27,491,110.61	$ 5,275.82
Mental Health C.D.B. Contributory Trust Fund Permanent Improvements				
Illinois State Psychiatric Institute: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.................	$ 110,883.00	$ 5,393.99	$ 105,489.01	.00
Madden Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..........	415.00	415.00	.00	$ 415.00
Total.....................................	$ 111,298.00	$ 5,808.99	$ 105,489.01	$ 415.00
Southern Illinois University General Revenue Fund Permanent Improvements				
Edwardsville: Rehabilitation and Improvements to Utility Lines and the Plaza, Reapprop. FY '85.....................	$ 8,407.09	$ 3,162.00	$ 5,245.09	.00
Carbondale: Improvements to Fire Alarm System in 18 Buildings and Install Microfilm Storage Vault, Reapprop. FY '85................	32,479.32	28,622.72	3,856.60	$ 1,607.61
Edwardsville: Planning an Art and Design Facility, Reapprop. FY '87..............	294,100.00	.00	294,100.00	.00
Edwardsville: Energy Conservation Improvements, Reapprop. FY '87.............,...	791,000.00	51,982.50	739,017.50	.00
Total.....................................	$ 1,125,986.41	$ 83,767.22	$ 1,042,219.19	$ 1,607.61
Southern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Install Capital Facilities and Costs to Complete Work.........................	$ 2,995,900.00	.00	$ 2,995,900.00	.00
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Roads, Utilities and Other Site Improvements to Develop University Park, Edwardsville, Reapprop. FY '86................................	$ 986,515.37	$ 61,071.34	$ 925,444.03	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.......	1,274,142.72	879,052.33	395,090.39	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86.......	2,995,900.00	419,886.13	2,576,013.87	.00
Total.....................................	$ 5,256,558.09	$ 1,360,009.80	$ 3,896,548.29	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Southern Illinois University Capital Development Fund Permanent Improvements				
Replace Roofing System on Technology Building, Power Plant, Wham, Shryock and Lawson Hell, Reapprop. FY '85	$ 26,120.50	$ 23,948.11	$ 2,172.39	.00
Acquire or Plan, Construct and Develop a Library Storage Facility, Reapprop. FY '83	643,463.55	546,606.53	96,857.02	.00
Permanent Improvements at the Touch of Nature Environmental Center, Reapprop. FY '85	302,579.47	294,772.58	7,806.89	.00
Carbondale: Part 1 Livestock Teaching and Research Facility to Include Building, Equipment, Utility and Site Improvement, Reapprop. FY '84	269,655.93	269,655.93	.00	.00
Carbondale: Part 2 Livestock Teaching and Research Facility to Include Building, Equipment, Utility and Site Improvement, Reapprop. FY '85	375,967.57	375,967.57	.00	$ 2,345.60
Carbondale: Renovate Pulliam Hall, Including Mechanical Systems	1,859,000.00	.00	1,859,000.00	.00
Phase I Renovation of Pulliam Hall, Reapprop. FY '86	1,605,613.22	340,683.15	1,264,930.07	.00
Phase II Renovation of Pulliam Hall, Include New Fire Alarm System and Elevator, Reapprop. FY '87	1,383,000.00	.00	1,383,000.00	.00
Planning and Construction of a Central Steam Plant Emission Control System, Reapprop. FY '80	262,331.94	158,165.60	104,166.34	.00
Edwardsville: Equipment and Site Development for the Multi-Purpose Facility, Reapprop. FY '83	88,144.52	46,935.46	41,209.06	.00
Edwardsville: Replace Roof, Renovate Broadview Building, and East St. Louis Dental Clinic, Reapprop. FY '86	1,297,868.75	95,003.45	1,202,865.30	.00
Edwardsville: Roads, Utilities and Other Improvements for Development of University Park, Reapprop. FY '87	600,000.00	.00	600,000.00	.00
Planning, Site Improvements, Construction and Other Expenses for New Dental Education Facility, Reapprop. FY '84	464,103.14	237,279.54	226,823.60	.00
Total	$ 9,177,848.59	$ 2,389,017.92	$ 6,788,830.67	$ 2,345.60
Military and Naval General Revenue Fund Permanent Improvements				
Chicago Avenue Armory-Chicago: Repair and Replacement of the Roofing System, Reapprop. FY '85	$ 9,252.72	$ 16.28	$ 9,236.44	.00
East St. Louis Armory: Renovation of the Heating System, Reapprop. FY '87	139,000.00	99,858.89	39,141.11	.00
Rock Island Armory: Heating System, Electrical and Assembly Floor Rehabilitation, Reapprop. FY '85	2,936.18	.00	2,936.18	.00
Elgin Armory: Renovation of the Exterior and Construction of a Fence, Reapprop. FY '87	216,000.00	130,126.18	85,873.82	.00
Monmouth Armory: Replacement of the Electrical System, Reapprop. FY '87	140,000.00	68,387.28	71,612.72	.00
Midway Armory: Renovation of Heating and Electrical Systems, Reapprop. FY '86	144,372.00	4,251.50	140,120.50	.00
Streator Armory: Replace Electrical System, Renovate Exterior and Site Improvements, Reapprop. FY '86	56,201.00	54,721.09	1,479.91	.00
Galesburg Armory: Renovate Armory, Including Waterproofing Exterior Walls	136,800.00	.00	136,800.00	.00
Statewide: For Renovation of Armories at Various Locations	257,100.00	181.58	256,918.42	.00
Statewide: Capital Improvement Projects at Various Locations, Reapprop. FY '87	432,952.77	238,538.45	194,414.32	.00
Total	$ 1,534,614.67	$ 596,081.25	$ 938,533.42	.00
Military and Naval Capital Development Fund Awards and Grants				
Rehabilitation of Portion of Broadway Armory in Chicago as a Community Recreation Center, Reapprop. FY '81	$ 60,587.12	.00	$ 60,587.12	.00
Military and Naval Capital Development Fund Permanent Improvements				
Camp Lincoln: State's Share for Construction of Addition to Adjutant General's Office, Including Equipment	$ 580,000.00	$ 6,133.38	$ 573,866.62	.00
Camp Lincoln: State's Share for Planning and Construction of Additon to USPFO Office Building, Reapprop. FY '87	1,453,000.00	77,250.00	1,375,750.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Military and Naval Capital Development Fund Permanent Improvements (Continued)				
Sparta Armory: Provide for the State's Share for Construction of an Armory............	$ 145,000.00	.00	$ 145,000.00	.00
Bloomington Armory: Upgrade Kitchen Facility, Including Equipment, Reapprop. FY '86..........	46,152.18	$ 46,093.25	58.93	.00
Sparta Armory: State's Share for Planning and Construction of a New Armory, Reapprop. FY '87.	390,000.00	.00	390,000.00	.00
Urbana Armory: State's Share for Planning and Renovation of Armory, Reapprop. FY '87.....	356,000.00	.00	356,000.00	.00
Beardstown Armory: Equipment for the New Armory, Reapprop. FY '87....................	27,001.60	26,169.50	832.10	.00
Beardstown Armory: State's Share for Planning, Site Preparation and Construction of Armory, Reapprop. FY '85....................	59,523.64	59,523.64	.00	$ 2,263.58
Champaign Armory: Replace Roofing and Electrical Systems and Exterior Renovation, Reapprop. FY '86....................	98,813.65	90,589.07	8,224.58	.00
Chicago Avenue Armory: Replace Roofing System and Sidewalks, Reapprop. FY '86.........	150,000.00	19,236.70	130,763.30	.00
East St. Louis Armory: Upgrade Kitchen, Including Equipment and Renovation to Include Mechanical and Electrical System, Reapprop. FY '86........................	227,859.72	196,537.95	31,321.77	2,106.61
Dixon Armory: Replace Roofing System and Construct a Parking Area Including Installation of a Security Fence...............	147,000.00	3,210.50	143,789.50	.00
Delavan Armory: Replace Roofing System and Construct a Parking Area............	149,000.00	10,230.35	138,769.65	.00
Decatur Armory: Extend Utility System and Construct Access Road...............	42,000.00	42,000.00	.00	.00
Freeport Armory: State's Share for Plan and Construction of a Maintenance Shop and Addition to Armory, Reapprop. FY '87.......	150,000.00	11,482.75	138,517.25	.00
Galva Armory: Renovate Exterior, Including Replacement of Roofing System..................	154,000.00	2,995.80	151,004.20	.00
Mattoon Armory: Renovation Including Replacement of the Roofing System, Reapprop. FY '86...............	38,906.06	31,604.76	7,301.30	.00
Galva Armory: Renovation of Exterior Including Replacement of Roofing System, Reapprop. FY '87	132,712.49	130,689.49	2,023.00	984.00
Rock Falls Armory: Replace Roofing System and Upgrade Parking Area................	166,000.00	3,806.00	162,194.00	.00
Rock Falls Armory: Replace Roof System and Upgrade Kitchen Facility, Reapprop. FY '87.....	191,917.06	183,015.69	8,901.37	.00
Rockford Armory: Renovate Exterior Including Replacement of Roofing System, Reapprop. FY '87	351,103.00	7,279.35	343,823.65	.00
Joliet Armory: Renovate Armory Including Replacement of Roofing System..................	219,000.00	.00	219,000.00	.00
Kewanee Armory: Renovation Including Replacement of the Roofing System, Reapprop. FY '86...............	98,799.30	87,004.94	11,794.36	10,082.27
Sycamore Armory: Renovate Exterior Including Replace Roofing System, Reapprop. FY '87.......	212,988.45	111,538.04	101,450.41	.00
Waukegan Armory: Renovation of the Heating System, Reapprop. FY '87................	159,000.00	94,513.09	64,486.91	.00
Macomb Armory: Renovate Exterior, Including Replacement of Roofing System..................	239,000.00	.00	239,000.00	.00
Rock Island Armory: Renovate Armory, Including Replacement of Roofing System........	294,000.00	6,733.25	287,266.75	.00
Sullivan Armory: Replace Roofing System........	118,000.00	4,210.50	113,789.50	.00
Danville Armory: Replace Roofing System and Renovate the Interior.......................	206,000.00	14,029.00	191,971.00	.00
North Riverside Armory: State's Share for Planning and Construction of Armory, Reapprop. FY '86........................	88,844.30	45,438.13	43,406.17	.00
North Riverside Armory: Equipment for the New Armory, Reapprop. FY '87................	173,561.98	144,936.90	28,625.08	.00
Northwest Armory: Remodel and Rehabilitate Kitchen and Exterior Walls, Reapprop. FY '82...	28,775.22	25,290.30	3,484.92	1,339.30
Peoria Armory: Renovate Interior and Upgrade Roofing System.....................	108,000.00	.00	108,000.00	.00
Peoria Armory: Land Acquisition and State's Share of Planning New Armory and Army Reserve Center, Reapprop. FY '85...............	18,843.53	4,445.14	14,398.39	.00
General Jones Armory-Chicago: Renovate Armory, Including Equipment.....................	724,000.00	27.84	723,972.16	.00
General Jones Armory: State's Share for Renovation, Reapprop. FY '86...............	863,967.19	463,896.88	400,070.31	.00
General Jones Armory: Plan and Renovate Armory, Reapprop. FY '87..............	266,000.00	59,973.03	206,026.97	.00
Camp Lincoln: State's Share for Planning and Construction of Addition to AGO USPFO Office Building, Reapprop. FY '87..............	4,489.99	.00	4,489.99	.00
Sparta Armory: State's Share for Planning a New Armory, Reapprop. FY '86.................	53,977.25	7,919.20	46,058.05	.00
Urbana Armory: State's Share for Planning the Renovation of the Armory, Reapprop. FY '86.....	55,000.00	.00	55,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
Carterville Armory: State's Share for Planning a New Armory, Reapprop. FY '87	$ 80,000.00	$ 9,460.00	$ 70,540.00	.00
Freeport Armory: State's Share to Plan Rehabilitation of Armory and Plan Army Reserve Addition, Reapprop. FY '85	11,000.00	.00	11,000.00	.00
Decatur Armory: State's Share for Planning an Armory and Maintenance Shop, Reapprop. FY '87	98,000.00	.00	98,000.00	.00
Kankakee Armory: State's Share for Planning Armory Reserve Center, Reapprop. FY '87	42,109.61	.00	42,109.61	.00
Peoria Armory: State's Share for Planning Armory and Armory Reserve Center, Reapprop. FY '87	25,000.00	.00	25,000.00	.00
Woodstock Armory: Provide for the State's Share for Planning a New Armory	86,000.00	.00	86,000.00	.00
General Jones Armory: State's Share for Planning the Rehabilitation of Armory, Reapprop. FY '85	23,500.50	23,500.50	.00	.00
Total	$ 9,353,846.72	$ 2,050,764.92	$ 7,303,081.80	$ 16,775.76
University of Illinois General Revenue Fund Permanent Improvements				
Chicago: Energy Conservation Improvements at Douglas Hall and Utilities Building	$ 134,657.00	.00	$ 134,657.00	.00
Health Sciences Center: Energy Conservation Improvements at Taylor Street Hospital, the College of Pharmacy Building and Clinical Science Building	324,125.00	.00	324,125.00	.00
Urbana/Champaign: Energy Conservation Improvements at Civil Engineering Building	88,354.00	.00	88,354.00	.00
Medical Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	76,078.10	$ 30,567.60	45,510.50	.00
University Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85	45,940.00	1,813.75	44,126.25	.00
Urbana/Champaign Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	870,320.30	3,947.37	866,372.93	.00
Urbana/Champaign Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85	372,551.72	90,676.90	281,874.82	.00
Health Science Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85	306,521.06	77,864.53	228,656.53	.00
University Center-Chicago: Energy Conservation Improvements at Various Buildings, Reapprop. FY '82	387,548.09	252,975.27	134,572.82	.00
Chicago Circle Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	43,794.65	25,994.14	17,800.51	.00
Health Science Center - Chicago: Energy Conservation Improvements, Reapprop. FY '87	296,400.00	.00	296,400.00	.00
Total	$ 2,946,289.92	$ 483,839.56	$ 2,462,450.36	.00
University of Illinois Build Illinois Purposes Fund Permanent Improvements				
Construction and All Other Expenses to Complete an Animal and Dairy Sciences Facility	$ 2,000,000.00	.00	$ 2,000,000.00	.00
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Installation of Capital Facilities and Costs to Complete Work	7,834,000.00	$ 107,197.04	7,726,802.96	.00
Total	$ 9,834,000.00	$ 107,197.04	$ 9,726,802.96	.00
University of Illinois Build Illinois Bond Fund Permanent Improvements				
Construction and All Other Expenses to Complete an Animal and Dairy Sciences Facility, Reapprop. FY '87	$ 14,500,000.00	.00	$ 14,500,000.00	.00
Planning an Animal and Dairy Sciences Facility, Reapprop. FY '86	976,932.00	$ 307,099.40	669,832.60	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86	3,559,769.39	1,103,456.76	2,466,312.63	.00
Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87	7,812,090.16	1,772,673.86	6,039,416.30	.00
Total	$ 26,858,791.55	$ 3,183,230.02	$ 23,675,561.53	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
University of Illinois Capital Development Fund Permanent Improvements				
Champaign: Equipment for Veterinary Medicine Animal Room Facilities, Reapprop. FY '85........	$ 74,331.84	$ 74,093.15	$ 238.69	.00
Health Science Center: Upgrade Ventilating and Air Conditioning Systems in Pharmacy Building, Reapprop. FY '86......................	5,217,972.17	327,816.64	4,890,155.53	.00
Urbana/Champaign: Equipment to Complete Construction of Beckman Institute..............	3,000,000.00	49,893.00	2,950,107.00	.00
Urbana/Champaign: Site Improvement Connection with the Development of Federal Research Facility......................	1,000,000.00	30,220.00	969,780.00	.00
Urbana/Champaign: Upgrade Utility Infrastructure, and Plan Upgrade of Sanitary System for S/W Campus..................	3,779,000.00	278,046.54	3,500,953.46	.00
Urbana: Conversion of the Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81...	308,123.43	242,438.58	65,684.85	.00
Urbana: Construct Addition to Digital Computer Lab and Related Utility Improvements, Reapprop. FY '87.................	17,417,400.00	538,435.54	16,878,964.46	.00
Champaign: Plan and Construct Veterinary Medicine Basic Sciences Building and Utility Extension, Reapprop. FY '78.....................	23,569.93	7,916.00	15,653.93	.00
Champaign: Construct Veterinary Medicine Animal Room Facility and Modify Veterinary Medicine Basic Sciences Building, Reapprop. FY '85......	94,129.65	69,884.67	24,244.98	.00
Urbana: Upgrade Utiltiy System Include Various Campus System Construct Chilled Water Facility, Reapprop. FY '87................	9,321,956.76	5,595,438.17	3,726,518.59	.00
Champaign: Equipment for the Veterinary Medicine Animal Room Facility, Reapprop. FY '86	22,702.61	19,656.62	3,045.99	.00
Chicago: Construction of Instruction and Research Facility for College of Engineering, Reapprop. FY '87..................	22,499,900.00	.00	22,499,900.00	.00
Urbana: Construction to Relocate Motor Pool, Reapprop. FY '87.....................	1,989,965.87	1,873,337.91	116,627.96	.00
Champaign: Equipment for the Plant Sciences Greenhouse and Headhouse, Reapprop. FY '86.....	450,000.00	217,597.85	232,402.15	.00
Champaign: Construction for Plant Sciences Greenhouse and Headhouse, Reapprop. FY '85.....	1,933,480.83	1,830,035.38	103,445.45	.00
Champaign: Plan and Construct Agriculture Engineering Sciences Building and Utility Extension, Reapprop. FY '78.....................	212,528.14	115,795.44	96,732.70	.00
Urbana: Plan and Construct Microelectronic Research Center Equipment and Related Utility System, Reapprop. FY '86...............	12,939,573.27	5,781,837.46	7,157,735.81	.00
Champaign: Plan, Construct, Utility, Equipment, Site Improvements for Swine Production/Research Facility, Reapprop. FY '86......................	1,709,607.15	375,177.84	1,334,429.31	.00
Health Science Center: Improve Utility District and Waste Removal System and Upgrade Heat/Cool System, Reapprop. FY '82.....	947,093.70	342,755.01	604,338.69	.00
Plan, Construct, Utility, Site Improvement, Equipment and Other Costs for Training Facility for Fire Service Institute, Reapprop. FY '86...	2,591,101.50	893,700.85	1,697,400.65	.00
Chicago: Renovation of University Center Library Including Equipment, Reapprop. FY '86..	5,345,000.00	918,476.46	4,426,523.54	.00
Chicago: Relocation of Administration and Records Office to Peoria Street Building, Reapprop. FY '86......................	1,092,438.90	214,988.63	877,450.27	.00
Health Science Center: Install Hazardous Waste Incinerator, Reapprop. FY '84............	397,648.86	319,222.13	78,426.73	.00
Chicago: Lighting Modification at Various Buildings, Reapprop. FY '82............	106,180.64	62,949.79	43,230.85	.00
Chicago: Stairway and Upper Walkway Repairs, Reapprop. FY '82..............	88,609.59	32,760.97	55,848.62	.00
Champaign: Remodel Agriculture Engineering Laboratory, Reapprop. FY '84...................	23,724.05	.00	23,724.05	.00
Champaign: Plan and Construct Veterinary Medicine Animal Room Facilities, Reapprop. FY '84...................	225,343.57	135,837.81	89,505.76	.00
Champaign: Plan Greenhouse, Headhouse and Replacement Greenhouse, Reapprop. FY '84.......	102,824.26	70,162.05	32,662.21	.00
Health Science Center: Plan Upgrade of Ventilating and Air Condition System in Pharmacy Building, Reapprop. FY '85.........	111,708.73	28,809.49	82,899.24	.00
Urbana: Planning an Addition to Digital Computer Laboratory, Reapprop. FY '86..........	606,849.00	219,179.00	387,670.00	.00
Chicago: Planning Construction of Instructional and Research Facility for College of Engineering, Reapprop. FY '86.......	2,084,166.00	823,897.00	1,260,269.00	.00
Chicago: Planning the Renovation of the Library, Reapprop. FY '85.................	55,337.75	19,266.30	36,071.45	.00
Total....................................	$ 95,772,268.20	$ 21,509,626.28	$ 74,262,641.92	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
University of Illinois C.D.B. Contributory Trust Fund Permanent Improvements				
Medical Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	$ 201,819.78	$ 77,606.78	$ 124,213.00	.00
University Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85	45,940.00	.00	45,940.00	.00
Urbana/Champaign Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	993,136.67	33,146.00	959,990.67	.00
Urbana/Champaign Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85	430,315.00	21,214.00	409,101.00	.00
Health Science Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85	344,772.00	1,398.10	343,373.90	.00
Chicago Circle Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	174,102.00	87,019.30	87,082.70	.00
Total	$ 2,190,085.45	$ 220,384.18	$ 1,969,701.27	.00
Illinois Community College Board Build Illinois Purposes Fund Awards and Grants				
Miscellaneous Capital Improvements to Include Equipment, Construction, Renovation and Install Capital Facilities and Costs to Complete Work	$ 3,635,400.00	$ 24,829.18	$ 3,610,570.82	.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Planning and Construction, Development and Equipment for New Campus at Richland Community College, Reapprop. FY '86	$ 12,669,564.78	$ 5,884,608.59	$ 6,784,956.19	.00
Grants for Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '87	3,561,708.50	1,631,365.41	1,930,343.09	.00
Grants for Miscellaneous Capital Improvements, Construct, Remodel, Repair, Equipment, Services and Other Costs to Complete Work, Reapprop. FY '86	2,070,031.42	1,375,122.09	694,909.33	.00
Grant to College of DuPage to Plan, Design, Engineer, Construct for Microprocessing Center, Reapprop. FY '87	540,000.00	.00	540,000.00	.00
Total	$ 18,841,304.70	$ 8,891,096.09	$ 9,950,208.61	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Statewide: Plan, Construct and Renovate to Correct Defective Design of Constructed Community College Facilities	$ 4,000,000.00	$ 7,616.70	$ 3,992,383.30	.00
Statewide: Planning, Construction and Renovation to Correct Defective Design or Construction of Community College Building, Reapprop. FY '82	605,205.71	33,706.01	571,499.70	.00
Statewide: Planning, Construction and Renovation to Correct Defective Design or Construction of Community College Building, Reapprop. FY '84	1,619,918.72	945,063.53	674,855.19	.00
Statewide: Planning, Construction and Renovation to Correct Defective Design or Construction of Community College Building, Reapprop. FY '80	469,610.41	298,731.36	170,879.05	.00
Triton: Plannning, Construction and Renovation to Correct Defective Design or Construction of Community College Building, Reapprop. FY '87	3,953,561.61	1,707,253.39	2,246,308.22	.00
Statewide: Planning, Construction and Renovation to Correct Defective Design or Construction of Community College Building, Reapprop. FY '87	1,600,000.00	224,426.19	1,375,573.81	.00
Lewis and Clark Community College Plan, Remodel, Rehabilitate Utilities for Learning Resource Center, Reapprop. FY '85	1,749,675.96	1,529,718.88	219,957.08	.00
Carl Sandburg Community College: Renovation of the Agriculture Center, Reapprop. FY '86	90,000.00	8,148.00	81,852.00	.00
Triton Community College: Plan to Correct Defectively Designed or Constructed Portions of Various Buildings, Reapprop. FY '85	226,764.46	84,328.03	142,436.43	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Kishwaukee Community College: Planning, Construction, Utilities and Other Costs for Science Building, Reapprop. FY '85	$ 1,070,077.65	$ 114,319.69	$ 955,757.96	$ 5,625.00
Kaskaskia Community College: Planning of a Health, Business and Public Service Building, Reapprop. FY '86	8,124.50	8,124.50	.00	8,124.50
Kaskaskia Community College: Construction of a Health, Business and Public Service Building, Reapprop. FY '87	2,326,257.51	1,287,598.30	1,038,659.21	.00
Facility and Site Acquisition, Remodeling, Utilities and Improvements at John Wood Community College, Reapprop. FY '86	135,661.04	129,560.28	6,100.76	.00
Rehabilitation of Mary Miller Gym at Danville Area Community College, Reapprop. FY '86	1,728,968.00	697,151.66	1,031,816.34	.00
State Community College - East St. Louis: Provide Parking and Site Improvements	250,000.00	.00	250,000.00	.00
College of DuPage: Construct DuPage Corridor Microprocessing Center	593,000.00	.00	593,000.00	.00
Moraine Valley Community College: Planning, Utilities, Site Improvements and Construction for Occupational Technology Building, Reapprop. FY '84	6,983,675.59	3,031,723.23	3,951,952.36	.00
Lewis and Clark Community College Repairs and Renovations, Reapprop. FY '87	850,000.00	7,000.00	843,000.00	.00
Triton Community College: Construct Vocational Technical Community College, Reapprop. FY '78	228,809.37	.00	228,809.37	.00
Lewis and Clark Community College: Planning for the Construction of the Learning Resource Center, Reapprop. FY '84	230,800.00	.00	230,800.00	.00
Total	$ 28,720,110.53	$ 10,114,469.75	$ 18,605,640.78	$ 13,749.50
Revenue Capital Development Fund Permanent Improvements				
New Revenue Building: Including Planning Construction, Land Acquisition, Equipment, Demolition, Site Improvements, Reapprop. FY '81	$ 439,200.53	$ 399,262.17	$ 39,938.36	.00
Completion of Interior Areas Including Equipment for Willard Ice Building, Reapprop. FY '86	1,705,860.59	1,569,099.43	136,761.16	.00
Total	$ 2,145,061.12	$ 1,968,361.60	$ 176,699.52	.00
State Police, Department of Capital Development Fund Permanent Improvements				
Cairo-District 13A: Plan, Construct, Acquire Land and Equipment for New Headquarters, Reapprop. FY '86	$ 1,170,000.00	$ 36,005.00	$ 1,133,995.00	.00
Chicago-District 3: Plan, Construct, Acquire Land and Equipment for Headquarter Facility, Reapprop. FY '87	4,320,763.00	235,814.00	4,084,949.00	$ 200,000.00
State Police Training Academy: Replace the Roofing System	207,000.00	13,562.77	193,437.23	.00
Springfield-State Fairgrounds: Rehabilitate and Remodel Agriculture Standards Laboratory for Office Facility, Reapprop. FY '84	321,134.95	113,703.51	207,431.44	.00
Springfield-Training Academy: Install Air Conditioning System for Multi-Purpose Facility, Reapprop. FY '87	72,017.58	62,063.25	9,954.33	.00
Springfield-State Fairgrounds: Renovate Office Space at the Radio Laboratory, Reapprop. FY '86	104,109.50	.00	104,109.50	.00
Joliet Crime Lab: Renovation Replacement of Roofing System, Reapprop. FY '86	30,327.83	25,598.67	4,729.16	.00
Joliet Crime Lab: Renovation of Laboratory Building, Reapprop. FY '87	724,996.04	.00	724,996.04	.00
Springfield/Pawnee: Plan, Acquire Land, Construct and Equip Training Facility, Reapprop. FY '86	1,970,486.96	1,750,367.96	220,119.00	.00
Springfield/Pawnee: Land Acquisition of Pawnee Training Facility, Reapprop. FY '87	80,000.00	80,000.00	.00	.00
Total	$ 9,000,835.86	$ 2,317,115.16	$ 6,683,720.70	$ 200,000.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Illinois Veterans' Home - Manteno: Install Door Frames, Wall Protection, and Copper Ridge Caps	$ 33,000.00	$ 28.32	$ 32,971.68	.00
Illinois Veterans' Home - Quincy: Provide Safety Improvements at Fletcher Infirmary	54,000.00	3,209.85	50,790.15	.00
Total	$ 87,000.00	$ 3,238.17	$ 83,761.83	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT FUND (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna Center: Renovate Facility to Serve as Veterans' Center at Anna Mental Health Center, Reapprop. FY '86..........	$ 2,300,000.00	$ 44,161.82	$ 2,255,838.18	.00
Illinois Veterans' Home - Quincy: Replace Kent Building Roof......................	85,000.00	4,767.21	80,232.79	.00
Install Turbine Generator System in Power House, Reapprop. FY '86..............	740,000.00	47,575.21	692,424.79	.00
Renovate Schapers Hospital......................	195,000.00	4,804.50	190,195.50	.00
Remodel Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY '80......	18,323.34	.00	18,323.34	.00
Replace Roofing System on Ehle Laundry, Reapprop. FY '87......................	9,617.50	15.84	9,601.66	.00
Fire Safety and Certification Improvement at Kent Building and Construct Nurses Stations...	255,000.00	.00	255,000.00	.00
Replace Steam and Condensate Lines, and Upgrade Power Plant and Service Area, Reapprop. FY '86......................	241,085.84	156,307.00	84,778.84	.00
Install Oxygen/Medical Vacuum System in Kent Building......................	116,000.00	32.39	115,967.61	.00
Convert Kitchen Area in Schapers Hospital into Skilled Care Facility, Reapprop. FY '87..	433,768.20	26,117.49	407,650.71	.00
Renovate Elmore Building......................	127,000.00	3,129.50	123,870.50	.00
Install Air Conditioning System in Smith Hall, Reapprop. FY '87......................	88,057.15	59,869.51	28,187.64	.00
Rehabilitate Markwood Barracks, Reapprop. FY '87......................	2,500,000.00	56,446.82	2,443,553.18	.00
Statewide: Remodeling and Rehabilitation of the Fire Alarm System, Reapprop. FY '81.........	13,638.55	.00	13,638.55	.00
LaSalle: Plan, Construct, Site Improvements, Equipment and Utilities for 120 Bed Facility, Reapprop. FY '86..........	6,987,759.74	532,086.59	6,455,673.15	.00
Illinois Veterans' Home - Quincy: Construct Addition to Nielson Dietary Building, Reapprop. FY '86......................	281,224.75	176,273.40	104,951.35	.00
Illinois Veterans' Home - Manteno: Install Door, Canopy and Air Screens............	50,000.00	14.16	49,985.84	.00
Manteno Center: Convert a Portion of Manteno Mental Health Center to a Veterans' Home, Reapprop. FY '84................	101,094.51	100,336.87	757.64	.00
Total..	$ 14,542,569.58	$ 1,211,938.31	$ 13,330,631.27	.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
School for Visually Impaired: Renovate Auditorium, Including Installation of Elevator, Reapprop. FY '86......................	$ 57,837.26	$ 57,632.08	$ 205.18	.00
School for Visually Impaired: Renovate Dietary Building, Including Upgrade Mechanical and Electrical System, Reapprop. FY '86.........	6,391.00	6,391.00	.00	.00
Total..	$ 64,228.26	$ 64,023.08	$ 205.18	.00
Rehabilitation Services Capital Development Fund Permanent Improvements				
Children's School and Rehabilitation Center: Replacement of the Roofing System, Reapprop. FY '85......................	$ 30,612.58	$ 10,930.48	$ 19,682.10	.00
Illinois School for the Deaf: Plan and Construct New Heat Distribution System, Reapprop. FY '86......................	15,120.68	15,120.68	.00	.00
Illinois School for the Deaf: Upgrade the Campus Fire Alarm and Communication Systems....	325,000.00	202,966.54	122,033.46	.00
Illinois School for the Deaf: Replacement of Roofing System on Three Buildings, Reapprop. FY '87...............	46,771.25	43,233.41	3,537.84	.00
Illinois School for the Deaf: Complete Replacement of Heating and Utlity Systems......	274,000.00	55,086.00	218,914.00	.00
Illinois School for the Deaf: Plan and Construct New Heat Distribution System, Reapprop. FY '85......................	106,146.50	83,846.10	22,300.40	.00
Illinois School for the Deaf: Replace Air Conditioning System in Unit 5 and Water Heaters in 3 Buildings, Reapprop. FY '87.......	52,811.96	26,462.17	26,349.79	.00
Illinois School for the Deaf: Replace Central Dietary Building Roofing System........	73,000.00	17,830.90	55,169.10	.00
Illinois School for the Deaf: Construction of a Multi-Purpose Auditorium, Reapprop. FY '87...	1,193,981.08	5,183.65	1,188,797.43	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Rehabilitation Services Capital Development Fund Permanent Improvements (Concluded)				
Illinois School for the Deaf: Install Elevator and Ramp for Handicapped Accessibility..........	$ 120,000.00	.00	$ 120,000.00	.00
Illinois School for the Deaf: Replace the Roofing System on the Administration Building..	67,000.00	.00	67,000.00	.00
School for Visually Impaired: Phase III Plan and Construct to Rehabilitate Power Plant and Utility Distribution System, Reapprop. FY '84..	4,715.54	.00	4,715.54	.00
School for Visually Impaired: Phase IV Plan and Construct to Rehabilitate Power Plant and Utility Distribution System, Reapprop. FY '85..	94,220.71	$ 31,587.92	62,632.79	.00
Visually Handicapped Institute: Replace Roofing System and Exterior and Interior Rehabilitation, Reapprop. FY '85...............	67,665.04	23,410.04	44,255.00	.00
Illinois School for the Visually Impaired: Replace Roofing Systems on Buildings One and Nine.......................	128,000.00	8,032.01	119,967.99	.00
School for Visually Impaired: Install Air Conditioning and Renovate Mechanical Systems in 7 Buildings, Reapprop. FY '86.......	794,469.83	439,740.05	354,729.78	.00
School for Visually Impaired: Replacement of Roofing System on Two Buildings, Reapprop. FY '87................	82,490.00	72,624.36	9,865.64	.00
Illinois School for the Deaf: Planning the Construction of an Auditorium, Reapprop. FY '86	44,036.00	44,036.00	.00	.00
School for Visually Impaired: Plan an Addition to Dietary Stores and Construct a Garage, Reapprop. FY '87.....................	100,000.00	54,135.89	45,864.11	.00
Total......................................	$ 3,620,041.17	$ 1,134,226.20	$ 2,485,814.97	.00

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CIVIL SERVICE COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue...............................	$ 357,700.00	$ 348,370.32	$ 9,329.68	$ 15,987.85
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions................................	$ 263,300.00	$ 263,277.59	$ 22.41	$ 11,141.50
Contribution, State Employee Retirement.........	12,600.00	12,600.00	.00	.00
Contribution Social Security.....................	16,400.00	16,384.87	15.13	744.38
Contractual Services............................	43,700.00	38,696.15	5,003.85	1,952.28
Travel..	10,000.00	7,134.42	2,865.58	607.43
Commodities.....................................	2,800.00	2,338.89	461.11	337.22
Printing..	600.00	594.30	5.70	332.40
Equipment.......................................	500.00	383.00	117.00	.00
Telecommunications Services.....................	7,800.00	6,961.10	838.90	872.64
Total......................................	$ 357,700.00	$ 348,370.32	$ 9,329.68	$ 15,987.85

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COMMERCE COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Public Utility...................................	$ 10,457,722.00	$ 10,140,955.61	$ 316,766.39	$ 958,994.51
Transportation Regulatory......................	6,925,484.00	5,740,335.59	1,185,148.41	632,874.99
Total......................................	17,383,206.00	15,881,291.20	1,501,914.80	1,591,869.50
Refunds:				
Transportation Regulatory......................	83,500.00	69,399.60	14,100.40	35,649.10
TOTAL, COMMERCE COMMISSION......................	$ 17,466,706.00	$ 15,950,690.80	$ 1,516,015.20	$ 1,627,518.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Administrative Services Public Utility Fund Operations				
Regular Positions	$ 844,100.00	$ 817,397.26	$ 26,702.74	$ 40,189.58
Contribution, State Employee Retirement	40,592.00	40,592.00	.00	1,160.46
Contribution Social Security	52,800.00	51,822.01	977.99	2,658.29
Contribution, Group Insurance	49,400.00	35,777.50	13,622.50	32,867.04
Contractual Services	1,183,000.00	1,113,278.76	69,721.24	148,830.75
Travel	6,900.00	5,566.17	1,333.83	765.01
Commodities	45,400.00	43,952.42	1,447.58	13,155.61
Printing	35,600.00	27,246.93	8,353.07	11,696.12
Equipment	6,600.00	5,476.95	1,123.05	4,984.21
Electronic Data Processing	308,000.00	288,809.61	19,190.39	107,633.02
Telecommunications Services	261,000.00	250,636.48	10,363.52	40,808.71
Operation Automotive Equipment	2,500.00	924.24	1,575.76	258.08
Total	$ 2,835,892.00	$ 2,681,480.33	$ 154,411.67	$ 405,006.88
Administrative Services Transportation Regulatory Fund Operations				
Regular Positions	$ 436,900.00	$ 413,427.63	$ 23,472.37	$ 19,505.65
Contribution, State Employee Retirement	20,984.00	20,984.00	.00	364.08
Contribution Social Security	27,470.00	25,623.82	1,846.18	1,338.04
Contribution, Group Insurance	33,300.00	13,485.30	19,814.70	5,162.72
Contractual Services	650,600.00	610,219.62	40,380.38	52,871.14
Travel	3,900.00	3,880.75	19.25	1,278.25
Commodities	73,700.00	70,216.44	3,483.56	26,086.31
Printing	34,500.00	27,898.96	6,601.04	10,327.23
Equipment	4,400.00	4,134.11	265.89	3,881.36
Electronic Data Processing	198,800.00	195,230.94	3,569.06	64,415.23
Telecommunications Services	190,452.00	190,442.48	9.52	55,693.31
Operation Automotive Equipment	83,300.00	77,264.54	6,035.46	21,979.84
Total	$ 1,758,306.00	$ 1,652,808.59	$ 105,497.41	$ 262,903.16
Special Assistant Attorney General Public Utility Fund Operations				
Regular Positions	$ 319,400.00	$ 318,814.50	$ 585.50	$ 17,835.50
Contribution, State Employee Retirement	15,394.00	15,394.00	.00	806.35
Contribution Social Security	20,900.00	20,553.70	346.30	1,243.05
Contribution, Group Insurance	12,600.00	8,385.62	4,214.38	7,863.66
Travel	8,600.00	8,552.60	47.40	820.00
Total	$ 376,894.00	$ 371,700.42	$ 5,193.58	$ 28,568.56
Special Assistant Attorney General Transportation Regulatory Fund Operations				
Regular Positions	$ 88,200.00	$ 87,031.50	$ 1,168.50	$ 4,834.00
Contribution, State Employee Retirement	3,910.00	3,910.00	.00	254.06
Contribution Social Security	6,484.00	6,362.33	121.67	896.75
Contribution, Group Insurance	2,286.00	2,282.21	3.79	1,335.23
Travel	3,400.00	1,967.07	1,432.93	620.50
Total	$ 104,280.00	$ 101,553.11	$ 2,726.89	$ 7,940.54
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions	$ 621,300.00	$ 620,455.84	$ 844.16	$ 24,127.89
Contribution, State Employee Retirement	29,498.00	29,498.00	.00	244.02
Contribution Social Security	44,800.00	44,095.32	704.68	1,741.40
Contribution, Group Insurance	21,800.00	18,598.69	3,201.31	13,136.93
Travel	48,200.00	47,563.52	636.48	7,859.64
Equipment	400.00	375.50	24.50	375.50
Total	$ 765,998.00	$ 760,586.87	$ 5,411.13	$ 47,485.38
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions	$ 8,600.00	$ 7,710.00	$ 890.00	.00
Contribution, State Employee Retirement	414.00	414.00	.00	$ 61.19
Contribution Social Security	602.00	525.95	76.05	.00
Contribution, Group Insurance	249.00	249.00	.00	.00
Travel	4,863.00	4,838.14	24.86	.00
Total	$ 14,728.00	$ 13,737.09	$ 990.91	$ 61.19

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Energy Programs Public Utility Fund Operations				
Regular Positions	$ 366,300.00	$ 312,954.51	$ 53,345.49	$ 21,138.94
Contribution, State Employee Retirement	17,630.00	17,630.00	.00	1,155.86
Contribution Social Security	21,900.00	21,684.02	215.98	1,560.98
Contribution, Group Insurance	10,300.00	7,092.34	3,207.66	6,597.48
Travel	13,200.00	13,004.44	195.56	3,351.63
Total	$ 429,330.00	$ 372,365.31	$ 56,964.69	$ 33,804.89
Office of Executive Director Public Utility Fund Operations				
Regular Positions	$ 112,000.00	$ 111,456.00	$ 544.00	$ 2,380.50
Contribution, State Employee Retirement	5,418.00	5,418.00	.00	26.55
Contribution Social Security	8,200.00	6,356.64	1,843.36	172.75
Contribution, Group Insurance	3,500.00	3,467.32	32.68	3,160.50
Travel	5,000.00	4,988.60	11.40	20.50
Equipment	1,400.00	.00	1,400.00	.00
Total	$ 135,518.00	$ 131,686.56	$ 3,831.44	$ 5,760.80
Office of Executive Director Transportation Regulatory Fund Operations				
Regular Positions	$ 48,735.00	$ 43,581.54	$ 5,153.46	$ 1,652.00
Contribution, State Employee Retirement	2,347.00	2,347.00	.00	97.62
Contribution Social Security	3,411.00	3,126.50	284.50	121.74
Contribution, Group Insurance	2,194.00	2,191.63	2.37	1,581.38
Travel	3,300.00	3,222.73	77.27	478.25
Equipment	700.00	.00	700.00	.00
Total	$ 60,687.00	$ 54,469.40	$ 6,217.60	$ 3,930.99
Hearings and Orders Public Utility Fund Operations				
Regular Positions	$ 705,500.00	$ 698,795.90	$ 6,704.10	$ 30,776.45
Contribution, State Employee Retirement	33,970.00	33,970.00	.00	827.22
Contribution Social Security	39,300.00	39,243.56	56.44	1,898.32
Contribution, Group Insurance	23,000.00	18,910.01	4,089.99	17,327.79
Travel	11,600.00	11,514.56	85.44	596.98
Equipment	3,400.00	2,835.96	564.04	2,835.96
Total	$ 816,770.00	$ 805,269.99	$ 11,500.01	$ 54,262.72
Legal Services Public Utility Fund Operations				
Regular Positions	$ 192,700.00	$ 191,966.00	$ 734.00	$ 9,359.00
Contribution, State Employee Retirement	9,030.00	9,030.00	.00	348.07
Contribution Social Security	13,800.00	13,610.94	189.06	679.76
Contribution, Group Insurance	6,900.00	5,929.24	970.76	5,460.56
Travel	1,500.00	825.90	674.10	85.95
Equipment	3,200.00	2,632.41	567.59	2,632.41
Total	$ 227,130.00	$ 223,994.49	$ 3,135.51	$ 18,565.75
Legislative Affairs Public Utility Fund Operations				
Regular Positions	$ 103,600.00	$ 103,076.50	$ 523.50	$ 1,734.50
Contribution, State Employee Retirement	4,988.00	4,988.00	.00	94.61
Contribution Social Security	7,600.00	7,367.69	232.31	129.80
Contribution, Group Insurance	3,500.00	2,918.78	581.22	2,665.48
Travel	3,200.00	2,794.57	405.43	.00
Equipment	700.00	667.00	33.00	667.00
Total	$ 123,588.00	$ 121,812.54	$ 1,775.46	$ 5,291.39
Legislative Affairs Transportation Regulatory Fund Operations				
Regular Positions	$ 45,900.00	$ 43,397.21	$ 2,502.79	$ 2,345.00
Contribution, State Employee Retirement	2,236.00	2,236.00	.00	58.62
Contribution Social Security	3,300.00	3,094.50	205.50	175.73
Contribution, Group Insurance	3,500.00	927.86	2,572.14	341.88
Travel	3,600.00	529.80	3,070.20	.00
Equipment	300.00	178.00	122.00	178.00
Total	$ 58,836.00	$ 50,363.37	$ 8,472.63	$ 3,099.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Policy Analysis and Research Public Utility Fund Operations				
Regular Positions	$ 394,100.00	$ 390,866.35	$ 3,233.65	$ 17,277.00
Contribution, State Employee Retirement	18,834.00	18,834.00	.00	433.24
Contribution Social Security	26,700.00	26,295.84	404.16	1,199.43
Contribution, Group Insurance	14,900.00	12,625.07	2,274.93	11,669.31
Travel	22,300.00	21,578.25	721.75	3,630.12
Equipment	7,900.00	4,562.50	3,337.50	3,119.50
Total	$ 484,734.00	$ 474,762.01	$ 9,971.99	$ 37,328.60
Public Affairs Group Public Utility Fund Operations				
Regular Positions	$ 829,100.00	$ 828,886.19	$ 213.81	$ 35,755.39
Contribution, State Employee Retirement	34,314.00	34,314.00	.00	1,211.06
Contribution Social Security	57,400.00	56,965.28	434.72	5,145.69
Contribution, Group Insurance	34,500.00	29,292.87	5,207.13	26,827.75
Travel	20,800.00	16,784.16	4,015.84	3,542.77
Equipment	2,800.00	2,027.76	772.24	1,562.39
Study of the Feasibility of Wheeling Electricity in Illinois	50,000.00	49,242.66	757.34	.00
Total	$ 1,028,914.00	$ 1,017,512.92	$ 11,401.08	$ 74,045.05
Public Utilities Public Utility Fund Operations				
Regular Positions	$ 2,670,900.00	$ 2,661,362.67	$ 9,537.33	$ 131,331.44
Contribution, State Employee Retirement	128,054.00	128,054.00	.00	3,000.13
Contribution Social Security	174,200.00	173,859.20	340.80	9,130.88
Contribution, Group Insurance	103,500.00	83,477.78	20,022.22	76,868.08
Travel	124,600.00	119,479.00	5,121.00	15,652.62
Equipment	31,700.00	13,551.52	18,148.48	12,891.34
Total	$ 3,232,954.00	$ 3,179,784.17	$ 53,169.83	$ 248,874.49
Transportation Transportation Regulatory Fund Operations				
Regular Positions	$ 3,369,953.00	$ 2,472,559.74	$ 897,393.26	$ 128,378.91
Contribution, State Employee Retirement	162,818.00	162,818.00	.00	17,482.74
Contribution Social Security	139,148.00	127,919.91	11,228.09	6,672.15
Contribution, Group Insurance	114,496.00	92,523.01	21,972.99	33,585.62
Contractual Services	242,700.00	201,615.61	41,084.39	46,679.32
Travel	63,400.00	33,954.68	29,445.32	4,959.12
Equipment	71,851.00	64,108.11	7,742.89	34,055.88
Electronic Data Processing	50,000.00	46,792.10	3,207.90	46,792.10
Total	$ 4,214,366.00	$ 3,202,291.16	$ 1,012,074.84	$ 318,605.84
Transportation Transportation Regulatory Fund Refunds				
Refunds	$ 83,500.00	$ 69,399.60	$ 14,100.40	$ 35,649.10
Railroad Safety Transportation Regulatory Fund Operations				
Regular Positions	$ 548,821.00	$ 510,890.00	$ 37,931.00	$ 23,103.00
Contribution, State Employee Retirement	26,441.00	26,441.00	.00	583.47
Contribution Social Security	35,719.00	29,671.87	6,047.13	1,374.97
Contribution, Group Insurance	20,700.00	18,719.82	1,980.18	6,466.96
Travel	80,600.00	79,390.18	1,209.82	4,805.64
Equipment	2,000.00	.00	2,000.00	.00
Total	$ 714,281.00	$ 665,112.87	$ 49,168.13	$ 36,334.04

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COURT OF CLAIMS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 845,700.00	$ 772,403.97	$ 73,296.03	$ 16,715.36
Awards and Grants:				
General Revenue	11,160,863.84	9,482,928.56	1,677,935.28	187,346.53
Road	1,995,193.11	1,993,339.04	1,854.07	.00
Eastern Illinois University Income	319.53	319.53	.00	.00
Northeastern Illinois University Income	11,741.71	11,741.71	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Northern Illinois University Income	$ 11,472.01	$ 11,472.01	.00	.00
Sangamon State University Income	478.30	478.30	.00	.00
Southern Illinois University Income	232,679.42	232,679.42	.00	.00
Agricultural Premium	5,188.82	5,188.82	.00	.00
Design Professionals Administration and Investigation	450.00	450.00	.00	.00
Dram Shop	32.50	32.50	.00	.00
Fire Prevention	2,699.22	2,699.22	.00	.00
Food and Housing Assistance	10,000.00	.00	$ 10,000.00	.00
Illinois Non-Game Wildlife Conservation	2,704.40	2,704.40	.00	.00
Illinois State Medical Disciplinary	90.46	90.46	.00	.00
Local Initiative	1,989.36	1,989.36	.00	.00
Manteno Veterans Home	1,594.42	1,594.42	.00	.00
Mental Health	151,687.76	147,503.34	4,184.42	.00
Nuclear Safety Emergency Preparedness	7,686.95	7,686.95	.00	.00
Public Utility	54,211.69	54,211.69	.00	.00
Radioactive Waste Facility Development and Operation	1,048.87	1,048.87	.00	.00
Real Estate License Administration	33.30	33.30	.00	.00
State Lottery	276,631.95	276,631.95	.00	.00
State Parks	1,371.67	1,371.67	.00	.00
Tourism Promotion	40,436.89	40,436.89	.00	.00
Transportation Regulatory	16,619.89	16,619.89	.00	.00
Vehicle Inspection	635.82	635.82	.00	.00
Wildlife and Fish	1,322.88	1,322.88	.00	.00
Capital Development	209,068.30	209,068.30	.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust	2,362.52	2,362.52	.00	.00
Alcoholism and Substance Abuse	16,788.00	16,788.00	.00	.00
C. & F.S. Juvenile Justice Trust	11,697.30	11,697.30	.00	.00
Child Welfare Services	63.40	63.40	.00	.00
Community Services Block Grant	821.57	821.57	.00	$ 814.00
DMH/DD Federal Projects	2,865.00	2,865.00	.00	.00
Energy Administration	6.20	6.20	.00	.00
Federal Labor Projects	116.42	116.42	.00	.00
Federal Surface Mining Control and Reclamation	161.50	161.50	.00	.00
Intra-Agency Services	8,371.57	8,371.57	.00	.00
Job Training Partnership	64.50	64.50	.00	.00
Low Income Home Energy Assistance Block Grant	1,750.39	1,750.39	.00	.00
Old Age Survivors Insurance	8,687.89	8,687.89	.00	.00
Public Health Services	163.17	.00	163.17	.00
S.B.E. CETA and Job Training Partnership Act	5,514.70	5,514.70	.00	.00
S.B.E. Federal Department of Agriculture	3,107.67	3,107.67	.00	.00
S.B.E. Federal Department of Education	607.10	607.10	.00	.00
Special Purposes Trust	7,937.62	7,937.62	.00	.00
Title III Social Security and Employment Service	68,703.99	68,703.99	.00	.00
U.S.D.A. Woman and Infant Care	5,836.42	5,836.42	.00	.00
U.S. Environmental Protection	91,107.86	91,107.86	.00	.00
Vocational Rehabilitation	62,911.07	62,911.07	.00	.00
Air Transportation Revolving	6,250.00	6,250.00	.00	.00
Communications Revolving	304,182.13	304,028.94	153.19	-153.19
Paper and Printing Revolving	10.06	10.06	.00	.00
State Garage Revolving	22,836.33	22,836.33	.00	.00
State Surplus Property Revolving	1,169.90	1,169.90	.00	.00
Statistical Services Revolving	16,229.63	16,229.63	.00	.00
Working Capital Revolving	58,566.57	58,566.57	.00	.00
Child Enforcement Trust	3,234.92	3,234.92	.00	.00
Group Insurance Premium	307.95	307.95	.00	.00
Prairie State 2000	74,718.94	74,718.94	.00	.00
Total	14,985,405.36	13,291,115.23	1,694,290.13	188,007.34
Total, Appropriated Funds	$ 15,831,105.36	$ 14,063,519.20	$ 1,767,586.16	$ 204,722.70
Non-Appropriated Funds:				
Awards and Grants:				
Teachers Retirement System		$ 375.00		.00
TOTAL, COURT OF CLAIMS		$ 14,063,894.20		$ 204,722.70

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions.................................. $	675,900.00	$ 614,193.02	$ 61,706.98	.00
Contribution, State Employee Retirement..........	32,500.00	32,500.00	.00	.00
Contribution Social Security......................	44,700.00	41,305.78	3,394.22	.00
Contractual Services..............................	37,200.00	35,334.02	1,865.98	$ 10,209.95
Travel..	6,700.00	5,205.01	1,494.99	334.60
Commodities.......................................	5,000.00	4,042.96	957.04	256.50
Printing..	2,300.00	1,663.36	636.64	.00
Equipment...	800.00	790.10	9.90	212.50
Electronic Data Processing........................	3,800.00	3,555.24	244.76	.00
Telecommunications Services.......................	3,900.00	3,614.48	285.52	301.81
Reimbursement for Incidental Expenses Incurred by the Judges..........................	28,200.00	26,000.00	2,200.00	1,200.00
Reimbursement for Incidental Expenses Incurred by the Commissioners..................	4,700.00	4,200.00	500.00	4,200.00
Total.. $	845,700.00	$ 772,403.97	$ 73,296.03	$ 16,715.36
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims Compensation Act. $	3,300,000.00	$ 2,401,044.47	$ 898,955.53	$ 116,227.28
Claims Other than Crime Victims..................	2,429,300.00	1,681,326.10	747,973.90	71,119.25
Payment of Court of Claims Awards Per Section 1 of H.B. 1163......................	786,070.10	755,064.25	31,005.85	.00
Payment of Court of Claims Awards, Supplemental.	3,223,050.31	3,223,050.31	.00	.00
Inpatient and Outpatient Care by Public Aid Recipients Per Section 6F of H.B. 1163.........	290,003.88	290,003.88	.00	.00
Payment of Court of Claims Award No. 82-CC-1822, James F. Meylon - Back Salary, Per Section 6.02 of H.B. 1163.....	123,730.77	123,730.77	.00	.00
Payment of Court of Claims Awards, Supplemental.	720,145.42	720,145.42	.00	.00
Payment of Court of Claims Award No. 83-CC-0416, State Employees Retirement Section 7.01 of H.B. 1163...........	286,004.39	286,004.39	.00	.00
Payment of Court of Claims Award No. 83-CC-0508, State Employees Retirement Section 7.02 of H.B. 1163...........	2,558.97	2,558.97	.00	.00
Total.. $	11,160,863.84	$ 9,482,928.56	$ 1,677,935.28	$ 187,346.53
Claims Adjudication Road Fund Awards and Grants				
Claims Other than Crime Victims.................. $	200,000.00	$ 198,145.93	$ 1,854.07	.00
Payment of Court of Claims Awards Per Section 2 of H.B. 1163......................	1,170,771.47	1,170,771.47	.00	.00
Payment of Court of Claims Awards, Supplemental.	624,421.64	624,421.64	.00	.00
Total.. $	1,995,193.11	$ 1,993,339.04	$ 1,854.07	.00
Claims Adjudication Eastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-0839 Per Section 3, H.B. 1163......... $	319.53	$ 319.53	.00	.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-1104 Per Section 3B of H.B. 1163..... $	1,229.00	$ 1,229.00	.00	.00
Payment of Court of Claims Awards, Supplemental.	10,512.71	10,512.71	.00	.00
Total.. $	11,741.71	$ 11,741.71	.00	.00
Claims Adjudication Northern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Award No. 84-CC-0595 Per Section 2C, of H.B. 1163.... $	11,472.01	$ 11,472.01	.00	.00
Claims Adjudication Sangamon State University Income Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-1087 Per Section 2B, of H.B. 1163.... $	478.30	$ 478.30	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-0448 and 87-CC-2144 Per Section 3A, of H.B. 1163....	$ 232,679.42	$ 232,679.42	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-1023, 87-CC-1520 and 87-CC-3047 of H.B. 1163.........	$ 4,628.65	$ 4,628.65	.00	.00
Payment of Court of Claims Awards, Supplemental.	560.17	560.17	.00	.00
Total......................................	$ 5,188.82	$ 5,188.82	.00	.00
Claims Adjudication Design Professionals Administration and Investigation Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 450.00	$ 450.00	.00	.00
Claims Adjudication Dram Shop Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6A of H.B. 1163....................	$ 32.50	$ 32.50	.00	.00
Claims Adjudication Fire Prevention Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 2,699.22	$ 2,699.22	.00	.00
Claims Adjudication Food and Housing Assistance Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 10,000.00	.00	$ 10,000.00	.00
Claims Adjudication Illinois Non-Game Wildlife Conservation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6C.1 of H.B. 1163..................	$ 2,704.40	$ 2,704.40	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5B of H.B. 1163....................	$ 90.46	$ 90.46	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5L of H.B. 1163....................	$ 305.08	$ 305.08	.00	.00
Payment of Court of Claims Awards, Supplemental.	1,684.28	1,684.28	.00	.00
Total......................................	$ 1,989.36	$ 1,989.36	.00	.00
Claims Adjudication Manteno Veterans Home Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 1,594.42	$ 1,594.42	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 4 of H.B. 1163......................	$ 40,052.62	$ 35,868.20	$ 4,184.42	.00
Payment of Court of Claims Awards, Supplemental.	111,635.14	111,635.14	.00	.00
Total......................................	$ 151,687.76	$ 147,503.34	$ 4,184.42	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6 of H.B. 1163......................	$ 7,676.42	$ 7,676.42	.00	.00
Payment of Court of Claims Awards, Supplemental.	10.53	10.53	.00	.00
Total......................................	$ 7,686.95	$ 7,686.95	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 4B of H.B. 1163	$ 879.43	$ 879.43	.00	.00
Payment of Court of Claims Awards, Supplemental.	53,332.26	53,332.26	.00	.00
Total	$ 54,211.69	$ 54,211.69	.00	.00
Claims Adjudication Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 1,048.87	$ 1,048.87	.00	.00
Claims Adjudication Real Estate License Administration Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5N.1 of H.B. 1163	$ 33.30	$ 33.30	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5K of H.B. 1163	$ 261,631.95	$ 261,631.95	.00	.00
Payment of Court of Claims Awards, Supplemental.	15,000.00	15,000.00	.00	.00
Total	$ 276,631.95	$ 276,631.95	.00	.00
Claims Adjudication State Parks Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-1359 Per Section 38.1 of H.B. 1163	$ 1,371.67	$ 1,371.67	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5M of H.B. 1163	$ 3,289.39	$ 3,289.39	.00	.00
Payment of Court of Claims Awards, Supplemental.	37,147.50	37,147.50	.00	.00
Total	$ 40,436.89	$ 40,436.89	.00	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-1167 Per Section 2A, of H.B. 1163	$ 16,619.89	$ 16,619.89	.00	.00
Claims Adjudication Vehicle Inspection Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 635.82	$ 635.82	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Court of Claims Award No. 87-CC-1255, 86-CC-1363 and 86-CC-1386 of H.B. 1163	$ 639.62	$ 639.62	.00	.00
Payment of Court of Claims Awards, Supplemental.	683.26	683.26	.00	.00
Total	$ 1,322.88	$ 1,322.88	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Award 84-CC-2100, South Waukegan Harbor Project	$ 90,000.00	$ 90,000.00	.00	.00
Payment of Court of Claims Award 87-CC-1012, Northern Illinois University, Plumbing at Wirtz Hall	1,583.28	1,583.28	.00	.00
Payment of Court of Claims Award 87-CC-1047 Roofing at S.I.U. Edwardsville Campus	6,650.64	6,650.64	.00	.00
Payment of Court of Claims Award 87-CC-1430 General Work N.I.U. Wirtz Hall	6,876.42	6,876.42	.00	.00
Payment of Court of Claims Award 87-CC-2512 General Construction by C.D.B.	9,915.00	9,915.00	.00	.00
Payment of Court of Claims Awards, Supplemental.	700.00	700.00	.00	.00

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Claims Adjudication Capital Development Fund Awards and Grants (Concluded)				
Payment of Court of Claims Award 87-CC-2551 Heating and Kitchen and Dining Room Rehabilitation..................	$ 12,951.93	$ 12,951.93	.00	.00
Payment of Court of Claims Awards, Supplemental.	1,711.99	1,711.99	.00	.00
Payment of Court of Claims Award 87-CC-2557 Purchase of Food Service Equipment.............	78,679.04	78,679.04	.00	.00
Total.......................................	$ 209,068.30	$ 209,068.30	.00	.00
Claims Adjudication Abandoned Mined Lands Reclamation Council Federal Trust Awards and Grants				
Payment of a Debt Incurred for Professional Services of a Resident Engineer by Mines and Minerals.................	$ 2,362.52	$ 2,362.52	.00	.00
Claims Ajudication Alcoholism and Substance Abuse Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 16,788.00	$ 16,788.00	.00	.00
Claims Adjudication C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6D of H.B. 1163....................	$ 9,000.00	$ 9,000.00	.00	.00
Payment of Court of Claims Awards, Supplemental.	2,697.30	2,697.30	.00	.00
Total.......................................	$ 11,697.30	$ 11,697.30	.00	.00
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 63.40	$ 63.40	.00	.00
Claims Adjudication Community Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 7.57	$ 7.57	.00	.00
Payment of Court of Claims Awards, Supplemental.	814.00	814.00	.00	$ 814.00
Total.......................................	$ 821.57	$ 821.57	.00	$ 814.00
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 2,865.00	$ 2,865.00	.00	.00
Claims Adjudication Energy Administration Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 6.20	$ 6.20	.00	.00
Claims Adjudication Federal Labor Projects Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5I of H.B. 1163....................	$ 116.42	$ 116.42	.00	.00
Claims Adjudication Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5N of H.B. 1163....................	$ 161.50	$ 161.50	.00	.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6C of H.B. 1163....................	$ 7,649.08	$ 7,649.08	.00	.00
Payment of Court of Claims Awards, Supplemental.	722.49	722.49	.00	.00
Total.......................................	$ 8,371.57	$ 8,371.57	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6E of H.B. 1163....................	$ 64.50	$ 64.50	.00	.00
Claims Adjudication Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6B of H.B. 1163....................	$ 1,750.39	$ 1,750.39	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5H of H.B. 1163....................	$ 6,416.39	$ 6,416.39	.00	.00
Payment of Court of Claims Awards, Supplemental.	2,271.50	2,271.50	.00	.00
Total......................................	$ 8,687.89	$ 8,687.89	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 4C of H.B. 1163....................	$ 163.17	.00	$ 163.17	.00
Claims Adjudication S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 5,514.70	$ 5,514.70	.00	.00
Claims Adjudication S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5G.2 of H.B. 1163..................	$ 3,107.67	$ 3,107.67	.00	.00
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5H.1 of H.B. 1163..................	$ 117.86	$ 117.86	.00	.00
Payment of Court of Claims Awards, Supplemental.	489.24	489.24	.00	.00
Total......................................	$ 607.10	$ 607.10	.00	.00
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5G.1 of H.B. 1163..................	$ 4,837.44	$ 4,837.44	.00	.00
Payment of Court of Claims Awards, Supplemental.	3,100.18	3,100.18	.00	.00
Total......................................	$ 7,937.62	$ 7,937.62	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 4A of H.B. 1163....................	$ 26,963.97	$ 26,963.97	.00	.00
Payment of Court of Claims Awards, Supplemental.	41,740.02	41,740.02	.00	.00
Total......................................	$ 68,703.99	$ 68,703.99	.00	.00
Claims Adjudication U.S.D.A. Women and Infant Care Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5J of H.B. 1163....................	$ 5,110.62	$ 5,110.62	.00	.00
Payment of Court of Claims Awards, Supplemental.	725.80	725.80	.00	.00
Total......................................	$ 5,836.42	$ 5,836.42	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Claims Adjudication U. S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5 of H.B. 1163	$ 7,330.53	$ 7,330.53	.00	.00
Payment of Court of Claims Awards, Supplemental.	83,777.33	83,777.33	.00	.00
Total	$ 91,107.86	$ 91,107.86	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5A of H.B. 1163	$ 47,449.51	$ 47,449.51	.00	.00
Payment of Court of Claims Awards, Supplemental.	15,461.56	15,461.56	.00	.00
Total	$ 62,911.07	$ 62,911.07	.00	.00
Claims Adjudication Air Transportation Revolving Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 6,250.00	$ 6,250.00	.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5C of H.B. 1163	$ 281,578.74	$ 281,578.74	.00	.00
Payment of Court of Claims Awards, Supplemental.	22,603.39	22,450.20	$ 153.19	$ -153.19
Total	$ 304,182.13	$ 304,028.94	$ 153.19	$ -153.19
Claims Adjudication Paper and Printing Revolving Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 10.06	$ 10.06	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5E of H.B. 1163	$ 3,311.68	$ 3,311.68	.00	.00
Payment of Court of Claims Awards, Supplemental.	19,524.65	19,524.65	.00	.00
Total	$ 22,836.33	$ 22,836.33	.00	.00
Claims Adjudication State Surplus Property Revolving Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 1,169.90	$ 1,169.90	.00	.00
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5F of H.B. 1163	$ 1,255.00	$ 1,255.00	.00	.00
Payment of Court of Claims Awards, Supplemental.	14,974.63	14,974.63	.00	.00
Total	$ 16,229.63	$ 16,229.63	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5D of H.B. 1163	$ 58,341.74	$ 58,341.74	.00	.00
Payment of Court of Claims Awards, Supplemental.	224.83	224.83	.00	.00
Total	$ 58,566.57	$ 58,566.57	.00	.00
Claims Adjudication Child Enforcement Trust Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 3,234.92	$ 3,234.92	.00	.00
Claims Adjudication Group Insurance Premium Fund Awards and Grants				
Payment of Court of Claims Awards, Supplemental.	$ 307.95	$ 307.95	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Claims Adjudication Prairie State 2000 Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6E.1 of H.B. 1163..................	$ 27,824.00	$ 27,824.00	.00	.00
Payment of Court of Claims Awards, Supplemental.	46,894.94	46,894.94	.00	.00
Total......................................	$ 74,718.94	$ 74,718.94	.00	.00
Claims Adjudication Teachers Retirement System Fund Awards and Grants				
Payment of Court of Claims Awards...............	Non-Approp.	$ 375.00		.00

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EAST ST. LOUIS DEVELOPMENT AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
East St. Louis Development Authority............................		$ 35,954.52		.00
Refunds:				
East St. Louis Development Authority............................		263.74		.00
TOTAL, EAST ST. LOUIS DEVELOPMENT AUTHORITY........................		$ 36,218.26		.00
Detail by Division and Object				
General Office East St. Louis Development Authority State Trust Fund Operations				
Expenses of the East St. Louis Development Authority, Department of Commerce and Community Affairs Grant #88-23209..............	Non-Approp.	$ 35,954.52		.00
General Office East St. Louis Development Authority State Trust Fund Refunds				
Return Unused Cash Advanced to the Department of Commerce and Community Affairs..............	Non-Approp.	$ 263.74		.00

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ENVIRONMENTAL PROTECTION AGENCY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.................................	$ 15,415,172.00	$ 15,072,429.80	$ 342,742.20	$ 851,435.13
Build Illinois Purposes.........................	12,000,000.00	10,129,995.49	1,870,004.51	.00
Environmental Protection Permit and Inspection	1,043,700.00	821,927.92	221,772.08	126,599.31
Hazardous Waste.................................	4,500,000.00	3,145,944.25	1,354,055.75	1,017,681.61
Solid Waste Management..........................	1,350,000.00	458,379.38	891,620.62	45,744.16
Underground Storage Tank........................	700,000.00	.00	700,000.00	.00
Vehicle Inspection..............................	20,475,192.00	18,496,386.82	1,978,805.18	2,975,956.13
Build Illinois Bond.............................	4,006,703.93	3,425,410.99	581,292.94	.00
Federal Surface Mining Control and Reclamation	213,300.00	159,222.19	54,077.81	9,391.54
U.S. Environmental Protection...................	33,311,100.00	20,245,826.74	13,065,273.26	3,992,291.23
E.P.A. Special State Projects Trust............	130,000.00	10,106.15	119,893.85	2,301.37
E.P.A. Special State Projects Trust............	No Approp.	125,397.99		17,561.42
Total......................................	93,145,167.93	71,965,629.73	21,179,538.20	9,021,400.48
		125,397.99		17,561.42
		72,091,027.72		9,038,961.90
Awards and Grants:				
General Revenue.................................	8,643,120.00	5,984,585.00	2,658,535.00	.00
Build Illinois Purposes.........................	8,500,000.00	.00	8,500,000.00	.00
Solid Waste Management..........................	2,400,000.00	395,690.67	2,004,309.33	30,863.86
Anti-Pollution..................................	87,030,967.00	32,824,578.00	54,206,389.00	.00
Build Illinois Bond.............................	156,493,709.00	43,645,967.00	112,847,742.00	.00
Environmental Protection Trust..................	92,157.00	.00	92,157.00	.00
Total......................................	263,159,953.00	82,850,820.67	180,309,132.33	30,863.86
TOTAL, ENVIRONMENTAL PROTECTION AGENCY..........	$ 356,305,120.93	$ 154,816,450.40	$ 201,488,670.53	$ 9,052,264.34
	No Approp.	125,397.99		17,561.42
		$ 154,941,848.39		$ 9,069,825.76

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 1,167,200.00	$ 1,166,787.33	$ 412.67	$ 45,150.08
Contribution, State Employee Retirement	56,158.00	56,158.00	.00	.00
Contribution Social Security	79,600.00	79,432.20	167.80	3,317.97
Contractual Services	145,500.00	130,201.93	15,298.07	13,744.43
Travel	37,700.00	37,618.98	81.02	3,698.74
Commodities	36,900.00	33,705.67	3,194.33	4,006.54
Printing	11,800.00	9,779.29	2,020.71	4,320.19
Equipment	19,900.00	19,166.31	733.69	281.45
Telecommunications Services	69,000.00	63,038.12	5,961.88	9,025.72
Operation Automotive Equipment	11,500.00	11,196.89	303.11	3,458.90
Total	$ 1,635,258.00	$ 1,607,084.72	$ 28,173.28	87,004.02
Administration General Revenue Fund Awards and Grants				
Grant to East Alton to Complete Construction of and Make Operable New Secondary Sewage Treatment Plant, Reapprop. FY '86	$ 1,290,530.00	$ 1,168,219.00	$ 122,311.00	.00
To South Roxana to Complete Construction of and Make Operable New Secondary Sewage Treatment Plant, Reapprop. FY '86	412,810.00	131,651.00	281,159.00	.00
Maywood: Complete Construction of Sewer, Flood Control System and Storm Sewer Drainage Improvement at Various Locations, Reapprop. FY '86	3,190,700.00	3,020,947.00	169,753.00	.00
Lockwood Township Water Board: Construction of Deep Water Well and Tower for Fairmont Water Distribution, Reapprop. FY '86	81,790.00	46,960.00	34,830.00	.00
Joliet Township: Construction of Sewer Line and Lift Station to Correct Sewage Drainage Problem, Reapprop. FY '86	143,140.00	135,983.00	7,157.00	.00
Grant to Village of Cahokia for Repair and Improvements of the Sewer System, Reapprop. FY '87	215,190.00	196,238.00	18,952.00	.00
Geneva: Design and Construct Water System Improvements to Meet Pollution Board Radiological Standards, Reapprop. FY '86	750,310.00	262,840.00	487,470.00	.00
Grant to Melrose Park for Sewage Treatment System Improvements and Water Line Construction, Reapprop. FY '86	1,945,710.00	903,953.00	1,041,757.00	.00
For Sewage Treatment Plant in the Village of North Utica, Reapprop. FY '86	470,400.00	.00	470,400.00	.00
Total	$ 8,500,580.00	$ 5,866,791.00	$ 2,633,789.00	.00
Administration Build Illinois Purposes Fund Awards and Grants				
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities Per Rule Under Anti-Pollution Bond Act	$ 8,500,000.00	.00	$ 8,500,000.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Construction of New Collector Sewer System to be Tributary to a Privately Owned Sewage Treatment Plant, Reapprop. FY '85	$ 891,576.00	$ 666,921.00	$ 224,655.00	.00
Grants to Units of Local Government for Wastewater Facilities Per the Anti-Pollution Bond Act, Reapprop. FY '86	86,139,391.00	32,157,657.00	53,981,734.00	.00
Total	$ 87,030,967.00	$ 32,824,578.00	$ 54,206,389.00	.00
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities Per Rule Under Anti-Pollution Bond Act	$ 56,500,000.00	$ 1,342,954.00	$ 55,157,046.00	.00
Grants to Local Government for Wastewater Facilities Per Anti-Pollution Bond Act, Reapprop. FY '86	22,530,420.00	16,496,052.00	6,034,368.00	.00
Grant to Palos Park to Design, Engineer and Construct Sewers, Reapprop. FY '86	2,482,929.00	78,001.00	2,404,928.00	.00
Grant to Sanitary District of Elgin to Plan, Construct and Implement Sludge Management Wastewater Treatment Facility, Reapprop. FY '87	750,000.00	.00	750,000.00	.00
Grant to Village of South Chicago Heights for Water Main Extension and System Improvements	175,000.00	.00	175,000.00	.00
Grant to Frankfort for Sewer Construction, Reapprop. FY '86	36,000.00	.00	36,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to Knoxville for Repairs, Construction and Reconstruction of Wastewater Treatment System, Reapprop. FY '87........................	$ 1,750,000.00	$ 495,000.00	$ 1,255,000.00	.00
Grant to Vandalia for Water Supply System Improvements and Construction, Reapprop. FY '86	1,951,174.00	816,862.00	1,134,312.00	.00
Planning, Design and Construction of the Expansion of Sewage Treatment Plant in Glendale Heights, Reapprop. FY '87.............	501,000.00	332,500.00	168,500.00	.00
Grant to Shorewood for the Construction of a Wastewater Works, Reapprop. FY '86........	1,500,000.00	.00	1,500,000.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY '86.......	2,247,712.00	1,588,713.00	658,999.00	.00
Grant to Galva for Wastewater System Improvements and Repairs, Reapprop. FY '87.....	470,000.00	.00	470,000.00	.00
Grant to Woodridge for Drainage Improvements and Flood Protection, Reapprop. FY '86.........	800,000.00	707,950.00	92,050.00	.00
Grant to Caseyville to Plan, Design, Construct, Repair and Improve Sewer and Water Supply System, Reapprop. FY '87......	1,214,000.00	.00	1,214,000.00	.00
Grant to Village of Thornton for Sewer Construction, Reapprop. FY '86...........	125,000.00	105,432.00	19,568.00	.00
Water and Sewage Treatment Improvements in Keysport, Reapprop. FY '87...................	400,000.00	.00	400,000.00	.00
Grant to Brookfield-North Riverside Water Commission for Water Supply System Improvements, Reapprop. FY '87.................	500,000.00	.00	500,000.00	.00
Grant to City of Park Ridge for Sewer Construction, Reapprop. FY '86.................	269,118.00	119,118.00	150,000.00	.00
La Grange Park: Plan, Design, Construct and Rehabilitation to Improve Transport System in East Drainage District, Reapprop. FY '87....	370,000.00	.00	370,000.00	.00
Grants to Various Local Government to Plan, Design, Construct a Wastewater Treatment Facility and Sewer Improvement, Reapprop. FY '87............	26,140,720.00	14,882,158.00	11,258,562.00	.00
Grant to Town of Normal for Sewer Construction, Reapprop. FY '86.................	25,000.00	.00	25,000.00	.00
Grant to Collinsville for Construction of Sewers and Treatment Facilities, Reapprop. FY '86.....	1,100,000.00	762,538.00	337,462.00	.00
Grant to Schiller Park for Installation of a Storm Sewer Near Irving Park Road, Reapprop. FY '86.............	500,000.00	.00	500,000.00	.00
Grant to Alton for Completing Various Sewer Projects, Reapprop. FY '86...............	871,084.00	30,965.00	840,119.00	.00
Grant to Chicago for Sewer Construction, Rehabilitation, Replacement and Condition Inspection, Reapprop. FY '86....................	1,700,000.00	1,433,275.00	266,725.00	.00
Planning, Design and Construction of Sewer Improvements in Village of Bartlett, Reapprop. FY '87......................	279,756.00	279,756.00	.00	.00
Grants to Various Local Governments to Construct and Improve Sewer and Water Supply System and Wastewater Treatment Facility, Reapprop. FY '86	3,014,395.00	1,626,541.00	1,387,854.00	.00
Planning and Improvement of a Water System in Edinburg, Reapprop. FY '87...........	425,000.00	.00	425,000.00	.00
Planning and Construction of Waterworks Components System in Edburn, Reapprop. FY '87..	300,000.00	.00	300,000.00	.00
Planning and Construction of Waterwells in Batavia, Reapprop. FY '87.....................	300,000.00	.00	300,000.00	.00
Grant to Greater Peoria Sanitary District to Plan, Design and Construct Charter Oaks Interceptor Sewer Project, Reapprop. FY '87....	400,000.00	33,479.00	366,521.00	.00
Plan, Design and Construct Crystal Lake Sewer, Reapprop. FY '87....................	850,000.00	.00	850,000.00	.00
Plan, Design and Construct Upgrade of Water and Sewer System in Capron in Boone County, Reapprop. FY '87...............	50,000.00	.00	50,000.00	.00
Planning and Construction of Water and Sewer Improvements in Grayslake, Reapprop. FY '87....	250,000.00	.00	250,000.00	.00
Planning and Construction of an Interceptor Sanitary Relief Sewer for Chicago Heights, Reapprop. FY '87..............	400,000.00	280,720.00	119,280.00	.00
Water Main Replacement and Reconstruction in Steger, Reapprop. FY '87....................	275,000.00	.00	275,000.00	.00
Planning, Design and Construction of a Sanitary Sewer System and Lift System in Peotone, Reapprop. FY '87............	245,000.00	.00	245,000.00	.00
Plan, Design and Construct Sewage Disposal System in Indian Hills Subdivision in Springfield, Reapprop. FY '87..................	400,000.00	.00	400,000.00	.00
Grant to Fountain Water District in Monroe County to Plan, Design and Construct a Water System, Reapprop. FY '87.................	250,000.00	.00	250,000.00	.00
Grant to Elmhurst to Plan, Engineer, Construct and Develop Improvements to Wastewater Treatment Facility, Reapprop. FY '87...........	100,000.00	.00	100,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to Bolingbrook to Plan, Engineer, Develop and Construct Expansion to Wastewater Treatment Facility, Reapprop. FY '87...........	$ 100,000.00	.00	$ 100,000.00	.00
Grant to Elgin to Construct Sanitary Interceptor Sewers and Water Mains for Northeast Subarea, Reapprop. FY '87............	330,000.00	.00	330,000.00	.00
Grant to McHenry to Plan, Engineer, Construct and Develop Wastewater Treatment Facility and Sanitary Works, Reapprop. FY '87...........	320,000.00	.00	320,000.00	.00
Grant to Byron for Sewer System and Sewage Treatment Plant Construction and Improvements, Reapprop. FY '87..............	220,000.00	$ 198,000.00	22,000.00	.00
Grant to Roselle for Expansion of the Botterman Sewage Plant, Reapprop. FY '87..................	120,000.00	.00	120,000.00	.00
Grant to Crete for Construction of a Water Tower, Reapprop. FY '87..................	283,300.00	.00	283,300.00	.00
Grant to Leroy for Sewer Construction, Reapprop. FY '87..................	200,000.00	84,142.00	115,858.00	.00
Greater Peoria Sanitary District: Various Sewer Project Related to Charter Oak Interceptor Sewer Project, Reapprop. FY '87....	940,000.00	.00	940,000.00	.00
Grant to Mattoon for Renovation of and Improvements to Sanitary, Overflow and Storm Sewers, Reapprop. FY '87..................	220,000.00	.00	220,000.00	.00
Grant to Marshall for Sewer System and Sewage Treatment Plant Construction and Improvements, Reapprop. FY '87..............	250,000.00	22,526.00	227,474.00	.00
Grant to Glendale Heights to Construct Sewage System and Excess Flow Facility and Expand Treatment Facility, Reapprop. FY '87...........	350,000.00	.00	350,000.00	.00
Grant to Flossmoor for Sewer Construction, Reapprop. FY '87..................	300,000.00	.00	300,000.00	.00
New Lenox Grant to Construct Industrial Park Interceptor Sewers and Wastewater Pump/Screen Plant and Other Project, Reapprop. FY '87......	547,701.00	547,701.00	.00	.00
Grant to Centralia to Reconstruct and Expand Wastewater Treatment Plant, Reapprop. FY '87...	723,300.00	.00	723,300.00	.00
Grant to Plainfield to Engineer, Design and Construct Various Water Projects, Reapprop. FY '87......................	370,000.00	209,901.00	160,099.00	.00
Grant to Elgin to Extend Sewer Lines to the Northeast Subarea, Reapprop. FY '87.........	140,000.00	.00	140,000.00	.00
Grant to Roselle for Expansion of the Botterman Sewage Plant, Reapprop. FY '87.......	350,000.00	.00	350,000.00	.00
Interconnect Milan Water Distribution System With City of Rock Island, Reapprop. FY '87.....	684,000.00	.00	684,000.00	.00
Grant to Carbon Cliff to Renovate and Replace Water Mains Valves and Hydrants in Town Water Main Project, Reapprop. FY '87...........	330,000.00	.00	330,000.00	.00
Grant to Anna for Renovation and Improvement of the Sewage System, Reapprop. FY,'87.........	1,000,000.00	.00	1,000,000.00	.00
Grant to Harrisburg for Water and Sewer System Renovation and Improvement, Reapprop. FY '87...	1,000,000.00	.00	1,000,000.00	.00
Grants to Various Local Governments for Sewage Treatment and Water Supply System Projects, Reapprop. FY '87...............	4,146,000.00	435,783.00	3,710,217.00	.00
Grant to Countryside for Improvements to Sewer System and Water System, Reapprop. FY '87......	375,000.00	.00	375,000.00	.00
Grant to Central Stickney Sanitary District of Cook County for Improving Sewer System and Water System, Reapprop. FY '87.............	350,000.00	.00	350,000.00	.00
Grant to La Harpe: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY '87......................	238,000.00	5,226.00	232,774.00	.00
Grant to Warsaw: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY '87......................	319,000.00	8,346.00	310,654.00	.00
Grant to Glendale Heights to Construct Sewage System and Excess Flow Facility and Expand Treatment Facility, Reapprop. FY '87...........	120,000.00	114,000.00	6,000.00	.00
Grant to Payson: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY '87......................	132,000.00	50,926.00	81,074.00	.00
Grant to Versailles: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facilities, Reapprop. FY '87.........	12,600.00	2,333.00	10,267.00	.00
Grant to Mendon: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facilities, Reapprop. FY '87.........	194,000.00	7,669.00	186,331.00	.00
Grant to Mt. Sterling: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facilities, Reapprop. FY '87.........	285,000.00	124,978.00	160,022.00	.00
Grant to Rushville: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facilities, Reapprop. FY '87.........	456,000.00	18,747.00	437,253.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for		Fiscal Year 1988						
		Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1988		Lapse Period Warrants Issued (July 1 to September 30, 1988)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)								
Grant to Bardolf: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facilities, Reapprop. F' '87.........	$	16,500.00	$	15,675.00	$	825.00		.00
Grant to Decatur Sanitary District to Construct and Upgrade Damonlarkdale Pump Stations and Force Mains, Reapprop. FY '87.....		1,600,000.00		.00		1,600,000.00		.00
Grants to Various Local Government to Construct and Improve Sewer and Water Supply System and Wastewater Treatment Facilities, Reapprop. FY '87....................		3,820,000.00		388,000.00		3,432,000.00		.00
Grant to Augusta: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facilities, Reapprop. FY '87....................		133,000.00		.00		133,000.00		.00
Grant to Bloomington for Extension and Expansion of Sewers, Reapprop. FY '87..........		70,000.00		.00		70,000.00		.00
Grant to DuQuoin to Plan, Design, Construct and Expand Sanitary Sewer to DuQuoin State Fair and Nearby Area, Reapprop. FY '87.........		500,000.00		.00		500,000.00		.00
Total....................................	$	153,993,709.00	$	43,645,967.00	$	110,347,742.00		.00
Administration Environmental Protection Trust Fund Awards and Grants								
Grant to Harvard for Design and Construction of Well and Well House, Reapprop. FY '86.......	$	92,157.00		.00	$	92,157.00		.00
Air-Pollution Control General Revenue Fund Operations								
Regular Positions................................	$	1,523,700.00	$	1,523,683.06	$	16.94	$	185.00
Contribution, State Employee Retirement.........		73,358.00		73,358.00		.00		.00
Contribution Social Security....................		97,500.00		95,567.91		1,932.09		13.89
Total....................................	$	1,694,558.00	$	1,692,608.97	$	1,949.03	$	198.89
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations								
Air Permit and Inspection Activities:								
Personal Services............................	$	432,300.00	$	382,929.26	$	49,370.74	$	20,947.03
Other Expenses...............................		317,700.00		263,493.78		54,206.22		95,553.23
Total....................................	$	750,000.00	$	646,423.04	$	103,576.96	$	116,500.26
Air-Pollution Control U.S. Environmental Protection Fund Operations								
Regular Positions................................	$	1,895,400.00	$	1,866,024.64	$	29,375.36	$	147,584.67
Contribution, State Employee Retirement.........		106,200.00		106,200.00		.00		2,861.92
Contribution Social Security....................		135,500.00		127,179.40		8,320.60		10,154.12
Contribution, Group Insurance...................		82,700.00		60,152.91		22,547.09		12,078.31
Contractual Services............................		764,600.00		731,287.64		33,312.36		65,280.87
Travel..		122,200.00		113,856.12		8,343.88		20,517.56
Commodities.....................................		113,700.00		34,825.04		78,874.96		9,223.79
Printing..		24,000.00		16,093.75		7,906.25		2,340.00
Equipment.......................................		189,000.00		151,377.93		37,622.07		103,970.46
Telecommunications Services.....................		246,200.00		152,244.13		93,955.87		46,877.18
Operation Automotive Equipment..................		50,400.00		34,597.47		15,802.53		11,823.01
Expenses Related to the O'Hare Monitoring Program.........................		145,000.00		40,001.49		104,998.51		25,209.99
Expenses Related to Special Modeling of Sulfur Dioxide and Other Contaminants..........		100,000.00		59,368.10		40,631.90		40,999.06
Expenses Related to the Air Toxics Intiative.....		200,000.00		142,975.58		57,024.42		118,445.77
Total....................................	$	4,174,900.00	$	3,636,184.20	$	538,715.80	$	617,366.71
Air-Pollution Control E.P.A. Special State Projects Trust Fund Operations								
Expenses Related to the O'Hare Monitoring Program.......................	$	130,000.00	$	10,106.15	$	119,893.85	$	2,301.37
Office of Chemical Safety General Revenue Fund Operations								
Regular Positions................................	$	614,900.00	$	611,890.74	$	3,009.26	$	29,862.58
Contribution, State Employee Retirement.........		29,498.00		29,498.00		.00		.00
Contribution Social Security....................		43,900.00		43,676.74		223.26		2,186.78
Contractual Services............................		114,600.00		108,931.03		5,668.97		23,292.94
Travel..		26,600.00		26,258.52		341.48		4,632.84

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Office of Chemical Safety General Revenue Fund Operations (Concluded)				
Commodities	$ 27,800.00	$ 23,598.84	$ 4,201.16	$ 3,260.95
Printing	2,400.00	2,274.99	125.01	.00
Equipment	28,800.00	27,482.25	1,317.75	9,640.93
Telecommunications Services	30,200.00	27,365.05	2,834.95	7,245.68
Operation Automotive Equipment	13,800.00	13,248.57	551.43	2,901.99
Total	$ 932,498.00	$ 914,224.73	$ 18,273.27	$ 83,024.69
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
For Toxic and Hazardous Materials Program	$ 125,000.00	.00	$ 125,000.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 791,000.00	$ 786,020.16	$ 4,979.84	$ 36,839.58
Contribution, State Employee Retirement	38,098.00	38,098.00	.00	.00
Contribution Social Security	56,200.00	55,485.38	714.62	2,712.84
Contractual Services	333,600.00	328,726.51	4,873.49	117,545.13
Travel	5,200.00	4,921.92	278.08	1,568.23
Commodities	29,700.00	25,355.83	4,344.17	2,817.88
Printing	17,400.00	17,272.81	127.19	.00
Equipment	36,100.00	35,027.89	1,072.11	35,027.89
Telecommunications Services	85,300.00	79,758.40	5,541.60	9,325.03
Total	$ 1,392,598.00	$ 1,370,666.90	$ 21,931.10	$ 205,836.58
Laboratory Services General Revenue Fund Operations				
Regular Positions	$ 1,634,200.00	$ 1,632,890.51	$ 1,309.49	$ 68,587.27
Contribution, State Employee Retirement	78,690.00	78,690.00	.00	.00
Contribution Social Security	108,500.00	106,948.93	1,551.07	4,623.52
Contractual Services	350,400.00	331,224.55	19,175.45	64,066.73
Travel	29,800.00	28,784.04	1,015.96	2,575.31
Commodities	210,800.00	203,222.74	7,577.26	49,545.30
Printing	6,600.00	5,701.08	898.92	2,275.45
Equipment	360,200.00	195,322.44	164,877.56	67,668.46
Telecommunications Services	17,000.00	15,824.18	1,175.82	3,514.72
Operation Automotive Equipment	2,800.00	899.36	1,900.64	101.75
Total	$ 2,798,990.00	$ 2,599,507.83	$ 199,482.17	$ 262,958.51
Land Pollution Control General Revenue Fund Operations				
Regular Positions	$ 653,900.00	$ 653,894.29	$ 5.71	$ 120.76
Illinois Hazardous Waste Site Cleanup Program: Personal Services	1,185,800.00	1,181,823.45	3,976.55	57,409.78
Solid Waste Program: Personal Services	369,700.00	369,603.82	96.18	16,037.15
Contribution, State Employee Retirement	31,476.00	31,476.00	.00	.00
Contribution Social Security	46,400.00	45,236.46	1,163.54	9.07
Contractual Services	87,300.00	86,763.85	536.15	223.96
Travel	39,800.00	39,792.25	7.75	.00
Commodities	18,000.00	17,617.86	382.14	487.81
Printing	4,100.00	3,991.16	108.84	3,789.36
Equipment	5,000.00	4,968.29	31.71	81.75
Telecommunications Services	15,700.00	15,699.45	.55	.00
Operation Automotive Equipment	23,600.00	17,901.94	5,698.06	5,963.45
Illinois Hazardous Waste Site Cleanup Program: Contractual and Other Expenses	453,000.00	414,917.08	38,082.92	81,977.85
Solid Waste Program: Contractual and Other Services	100,400.00	98,175.45	2,224.55	4,380.31
Total	$ 3,034,176.00	$ 2,981,861.35	$ 52,314.65	$ 170,481.25
Land Pollution Control Build Illinois Purposes Fund Operations				
Funding Hazardous Waste and Material Cleanup Program	$ 12,000,000.00	$ 10,129,995.49	$ 1,870,004.51	.00
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Land Permit and Inspection Activities: Personal Services	$ 179,200.00	$ 148,350.32	$ 30,849.68	$ 7,815.01
Land Permit and Inspection Activities: Contractual and Other Expenses	114,500.00	27,154.56	87,345.44	2,284.04
Total	$ 293,700.00	$ 175,504.88	$ 118,195.12	$ 10,099.05

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Land Pollution Control Hazardous Waste Fund Operations				
For Use in Accordance with Section 22.2 of the Environmental Protection Act............	$ 4,500,000.00	$ 3,145,944.25	$ 1,354,055.75	$ 1,017,681.61
Land Pollution Control Solid Waste Management Fund Operations				
Regular Positions..............................	$ 565,900.00	$ 322,431.00	$ 243,469.00	$ 13,092.93
Other Expenses..................................	784,100.00	135,948.38	648,151.62	32,651.23
Total....................................	$ 1,350,000.00	$ 458,379.38	$ 891,620.62	$ 45,744.16
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Financial Assistance to Units of Local Governments for Planning.................	$ 2,000,000.00	$ 318,852.87	$ 1,681,147.13	.00
Financial Assistance to Units of Local Governments for Operations Under Delegated Agreements.....................	400,000.00	76,837.80	323,162.20	$ 30,863.86
Total....................................	$ 2,400,000.00	$ 395,690.67	$ 2,004,309.33	$ 30,863.86
Land Pollution Control Underground Storage Tank Fund Operations				
Underground Storage Tank Programs...............	$ 700,000.00	.00	$ 700,000.00	.00
Land Pollution Control Build Illinois Bond Fund Operations				
Activities Relating to National Oil and Hazardous Substances Pollution Contingency Plan, Reapprop. FY '86.............	$ 3,606,703.93	$ 3,388,409.32	$ 218,294.61	.00
Activities Relating to National Oil and Hazardous Substances Pollution Contingency Plan, Reapprop. FY '87.............	400,000.00	37,001.67	362,998.33	.00
Total....................................	$ 4,006,703.93	$ 3,425,410.99	$ 581,292.94	.00
Land Pollution Control Build Illinois Bond Fund Awards and Grants				
Grant to Chicago for Costs for Solid Waste Management Program Including Develop Resource, Reapprop. FY '86.............	$ 2,500,000.00	.00	$ 2,500,000.00	.00
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions................................	$ 2,131,800.00	$ 1,895,550.70	$ 236,249.30	$ 112,773.68
U.S. Comprehensive Environmental Response Compensation and Liability Act: Personal Services.........................	600,000.00	571,870.16	28,129.84	40,151.33
Contribution, State Employee Retirement.........	119,400.00	119,400.00	.00	5,797.44
Contribution Social Security.....................	156,200.00	135,234.62	20,965.38	8,338.39
Contribution, Group Insurance...................	91,600.00	69,274.62	22,325.38	15,613.98
Contractual Services............................	1,252,600.00	688,289.38	564,310.62	150,713.32
Travel..	53,200.00	42,692.85	10,507.15	16,977.13
Commodities.....................................	32,400.00	24,593.32	7,806.68	3,093.01
Printing..	24,300.00	14,983.45	9,316.55	1,728.48
Equipment.......................................	80,700.00	60,142.87	20,557.13	15,200.50
Telecommunications Services.....................	121,200.00	121,170.37	29.63	21,213.85
Operation Automotive Equipment..................	12,100.00	308.67	11,791.33	.00
For State Fire Marshal in Support of U.S. Resource Conservation and Recovery Act Underground Storage Tank Programs...............	500,000.00	102,296.45	397,703.55	24,195.45
Underground Storage Tank Programs...............	2,000,000.00	336,492.03	1,663,507.97	219,620.12
U.S. Comprehensive Environmental Response Compensation and Liability Act: Contractual and Other Services...........	9,500,000.00	3,181,515.73	6,318,484.27	1,649,977.86
Total....................................	$ 16,675,500.00	$ 7,363,815.22	$ 9,311,684.78	$ 2,285,394.54
Public Water Supplies General Revenue Fund Operations				
Regular Positions................................	$ 1,083,200.00	$ 1,083,199.19	$ .81	$ 32.30
Contribution, State Employee Retirement.........	52,202.00	52,202.00	.00	.00
Contribution Social Security.....................	65,900.00	64,839.41	1,060.59	2.43
Contractual Services............................	134,600.00	134,485.94	114.06	11,468.95

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Public Water Supplies General Revenue Fund Operations (Concluded)				
Travel	$ 11,200.00	$ 11,167.33	$ 32.67	.00
Commodities	4,100.00	4,043.49	56.51	$ 384.32
Printing	4,200.00	3,312.84	887.16	364.16
Equipment	16,000.00	14,726.56	1,273.44	1,311.95
Telecommunications Services	13,000.00	12,753.37	246.63	1,221.46
Operation Automotive Equipment	4,600.00	4,589.93	10.07	.00
Total	$ 1,389,002.00	$ 1,385,320.06	$ 3,681.94	$ 14,785.57
Public Water Supplies General Revenue Fund Awards and Grants				
Grant to Lake in the Hills for Design and Construction of a Water Supply Tower, Reapprop. FY '85	$ 21,640.00	$ 21,640.00	.00	.00
Grant to Yorkville for Design and Construction of a Water Supply Tower, Reapprop. FY '85	120,900.00	96,154.00	$ 24,746.00	.00
Total	$ 142,540.00	$ 117,794.00	$ 24,746.00	.00
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions	$ 657,100.00	$ 511,637.84	$ 145,462.16	$ 76,490.53
Contribution, State Employee Retirement	36,700.00	27,174.45	9,525.55	.00
Contribution Social Security	45,600.00	32,433.10	13,166.90	4,958.54
Contribution, Group Insurance	25,100.00	18,450.29	6,649.71	4,830.92
Contractual Services	321,300.00	235,027.30	86,272.70	49,553.79
Travel	31,200.00	23,704.80	7,495.20	5,028.45
Commodities	9,900.00	3,804.08	6,095.92	823.57
Printing	19,400.00	12,063.54	7,336.46	12,063.54
Equipment	116,900.00	87,697.32	29,202.68	55,034.28
Telecommunications Services	35,700.00	31,405.56	4,294.44	5,824.21
Operation Automotive Equipment	9,600.00	4,270.15	5,329.85	1,664.47
For Use by Department of Public Health	246,400.00	239,508.26	6,891.74	9,861.85
Expenses Related to the Well Head Protection Programs	350,000.00	.00	350,000.00	.00
Total	$ 1,904,900.00	$ 1,227,176.69	$ 677,723.31	$ 226,134.15
Public Water Supplies E.P.A. Special State Projects Trust Fund Operations				
Use by E.P.A. for Grants to Local Governments and for Research Projects	No Approp.	$ 125,397.99		$ 17,561.42
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions	$ 1,645,600.00	$ 1,422,154.87	$ 223,445.13	$ 79,766.98
Contribution, State Employee Retirement	79,292.00	79,292.00	.00	.00
Contribution Social Security	120,600.00	103,332.22	17,267.78	6,165.89
Contribution, Group Insurance	85,800.00	56,182.22	29,617.78	7,179.78
Contractual Services	1,864,600.00	1,727,999.51	136,600.49	92,640.91
Vehicle Inspections Conducted by Systems Control, Inc.	15,131,200.00	14,103,280.78	1,027,919.22	2,400,926.43
Travel	56,600.00	29,549.02	27,050.98	4,712.39
Commodities	61,300.00	23,889.90	37,410.10	3,763.44
Printing	1,158,700.00	787,405.67	371,294.33	293,317.19
Equipment	194,100.00	111,750.01	82,349.99	76,330.10
Telecommunications Services	54,800.00	45,468.85	9,331.15	9,384.18
Operation Automotive Equipment	22,600.00	6,081.77	16,518.23	1,768.84
Total	$ 20,475,192.00	$ 18,496,386.82	$ 1,978,805.18	$ 2,975,956.13
Water Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,825,600.00	$ 1,825,596.48	$ 3.52	.00
Contribution, State Employee Retirement	87,892.00	87,892.00	.00	.00
Contribution Social Security	121,325.00	121,320.91	4.09	.00
Contractual Services	317,700.00	302,267.12	15,432.88	$ 11,219.04
Travel	52,900.00	52,885.85	14.15	.00
Commodities	26,085.00	25,320.41	764.59	427.64
Printing	13,400.00	13,171.97	228.03	873.48
Equipment	18,015.00	17,910.41	104.59	4,848.45
Telecommunications Services	38,075.00	37,868.19	206.81	8,103.26
Operation Automotive Equipment	37,100.00	36,921.90	178.10	1,673.75
Total	$ 2,538,092.00	$ 2,521,155.24	$ 16,936.76	$ 27,145.62

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions	$ 5,251,900.00	$ 5,000,569.68	$ 251,330.32	$ 300,435.31
Contribution, State Employee Retirement	293,900.00	293,900.00	.00	16,109.38
Contribution Social Security	375,500.00	346,498.30	29,001.70	21,415.07
Contribution, Group Insurance	220,300.00	185,475.08	34,824.92	31,863.10
Contractual Services	1,275,800.00	1,040,671.19	235,128.81	118,824.65
Travel	138,300.00	58,866.93	79,433.07	14,239.86
Commodities	58,200.00	28,703.50	29,496.50	5,072.98
Printing	28,800.00	19,689.48	9,110.52	16,143.76
Equipment	263,900.00	146,543.83	117,356.17	109,160.02
Telecommunications Services	185,200.00	155,427.42	29,772.58	36,746.39
Operation Automotive Equipment	63,000.00	18,199.66	44,800.34	9,478.41
Nonpoint Source Pollution Management Required by the Federal Clean Water Act	400,000.00	10,028.62	389,971.38	2,882.48
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program	200,000.00	16,007.43	183,992.57	757.95
Illinois Lakes Program Under Section 314 of the Federal Clean Water Act	800,000.00	139,113.47	660,886.53	28,321.27
Water Quality Planning	876,000.00	558,956.04	317,043.96	151,945.20
Total	$ 10,430,800.00	$ 8,018,650.63	$ 2,412,149.37	$ 863,395.83
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 168,100.00	$ 129,300.07	$ 38,799.93	$ 6,348.50
Contribution, State Employee Retirement	9,400.00	7,758.36	1,641.64	.00
Contribution Social Security	12,000.00	9,221.12	2,778.88	464.46
Contribution, Group Insurance	5,400.00	4,558.09	841.91	647.68
Contractual Services	2,200.00	1,884.05	315.95	534.83
Travel	4,900.00	1,970.09	2,929.91	770.59
Commodities	1,400.00	164.28	1,235.72	.00
Printing	200.00	.00	200.00	.00
Telecommunications Services	5,600.00	3,873.44	1,726.56	625.48
Operation Automotive Equipment	4,100.00	492.69	3,607.31	.00
Total	$ 213,300.00	$ 159,222.19	$ 54,077.81	$ 9,391.54

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ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds: Awards and Grants: Environmental Protection Trust	$ 150,000.00	$ 130,000.00	$ 20,000.00	$ .00
Detail by Division and Object				
General Office Environmental Protection Trust Fund Awards and Grants				
Grant to Pollution Control Board for Expenses Related to Making Microfiche Copies of the Boards Records	$ 30,000.00	$ 30,000.00	.00	.00
Grant to E.P.A. for Additional Studies of Groundwater in Northern and Central Illinois, Reapprop. FY '87	120,000.00	100,000.00	$ 20,000.00	.00
Total	$ 150,000.00	$ 130,000.00	$ 20,000.00	.00

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EXPORT DEVELOPMENT AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Non-Appropriated Funds: Operations: Export Development Bond		$ 269,085.91		$ 33,112.35
Detail by Division and Object				
General Office Export Development Bond Trust Fund Operations				
Expenses of the Authority as Provided by Illinois Revised Statutes, Chapter 127, Paragraph 2501, et. al	Non-Approp.	$ 269,085.91		$ 33,112.35

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue...............................	$ 102,322.00	$ 101,327.76	$ 994.24	$ 6,953.90
Non-Appropriated Funds:				
Operations:				
Prairie State Games Grant..		$ 564,031.50		$ 122,975.95
TOTAL, GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS...........		$ 665,359.26		$ 129,929.85
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions...............................	$ 84,000.00	$ 83,729.47	$ 270.53	$ 4,561.05
Contribution, State Employee Retirement.........	4,340.00	4,075.80	264.20	.00
Contribution Social Security....................	6,104.00	5,917.70	186.30	327.49
Contractual Services............................	1,100.00	1,043.28	56.72	97.34
Travel..	4,875.00	4,851.54	23.46	701.10
Commodities.....................................	1,200.00	1,177.38	22.62	896.26
Printing..	581.03	412.62	168.41	250.69
Equipment.......................................	119.97	119.97	.00	119.97
Telecommunications Services.....................	1.00	.00	1.00	.00
Operation Automotive Equipment..................	1.00	.00	1.00	.00
Total.......................................	$ 102,322.00	$ 101,327.76	$ 994.24	$ 6,953.90
Prairie State Games Prairie State Games Grant Fund Operations				
Expenses of the Prairie State Games Per Chapter 111 1/2, Paragraph 2703 (B)............	Non-Approp.	$ 564,031.50		$ 122,975.95

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GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue...............................	$ 101,900.00	$ 99,103.03	$ 2,796.97	$ 17,076.08
S.B.E. Federal Department of Education........	113,400.00	110,828.50	2,571.50	3,091.85
Total.......................................	$ 215,300.00	$ 209,931.53	$ 5,368.47	$ 20,167.93
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions...............................	$ 76,550.00	$ 76,237.50	$ 312.50	$ 6,383.50
Contribution, State Employee Retirement.........	1,600.00	1,600.00	.00	97.95
Contribution Social Security....................	1,850.00	1,776.23	73.77	304.03
Contractual Services............................	7,800.00	7,646.83	153.17	1,291.85
Travel..	1,400.00	467.50	932.50	467.50
Commodities.....................................	1,350.00	1,000.06	349.94	457.45
Printing..	50.00	50.00	.00	.00
Equipment.......................................	50.00	43.96	6.04	43.96
Electronic Data Processing......................	8,850.00	8,030.60	819.40	7,152.87
Telecommunications Services.....................	2,400.00	2,250.35	149.65	876.97
Total.......................................	$ 101,900.00	$ 99,103.03	$ 2,796.97	$ 17,076.08
General Office S.B.E. Federal Department of Education Fund Operations				
Regular Positions...............................	$ 76,550.00	$ 75,914.36	$ 635.64	.00
Contribution, State Employee Retirement.........	4,300.00	4,300.00	.00	.00
Contribution Social Security....................	4,750.00	4,607.14	142.86	$ 27.28
Contractual Services............................	11,800.00	11,197.40	602.60	515.35
Travel..	2,800.00	2,645.96	154.04	.00
Commodities.....................................	1,450.00	1,054.86	395.14	.00
Printing..	250.00	202.79	47.21	.00
Equipment.......................................	250.00	243.46	6.54	243.46
Electronic Data Processing......................	8,850.00	8,385.08	464.92	2,305.76
Telecommunications Services.....................	2,400.00	2,277.45	122.55	.00
Total.......................................	$ 113,400.00	$ 110,828.50	$ 2,571.50	$ 3,091.85

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GUARDIANSHIP AND ADVOCACY COMMISSION

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,080,200.00	$ 3,038,327.55	$ 41,872.45	$ 192,374.90
Non-Appropriated Funds:				
Operations:				
Guardianship and Advocacy Commission Federal Grant		$ 1,625.50		$ 1,625.50
Refunds:				
Guardianship and Advocacy Commission Federal Grant		1,374.50		1,374.50
Total, Non-Appropriated Funds		$ 3,000.00		$ 3,000.00
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION		$ 3,041,327.55		$ 195,374.90
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,296,200.00	$ 2,259,469.19	$ 36,730.81	$ 109,522.93
Contribution, State Employee Retirement	110,500.00	110,500.00	.00	.00
Contribution Social Security	163,000.00	161,165.95	1,834.05	8,084.13
Contractual Services	196,455.00	196,450.48	4.52	7,303.60
Travel	101,000.00	100,853.06	146.94	18,404.53
Commodities	13,550.00	13,357.36	192.64	6,217.82
Printing	7,510.00	7,500.75	9.25	2,494.65
Equipment	20,660.00	17,760.14	2,899.86	7,106.57
Electronic Data Processing	39,475.00	39,473.06	1.94	34.20
Telecommunications Services	128,850.00	128,814.81	35.19	32,956.69
Operation Automotive Equipment	3,000.00	2,982.75	17.25	249.78
Total	$ 3,080,200.00	$ 3,038,327.55	$ 41,872.45	$ 192,374.90
General Office Guardianship and Advocacy Commission Federal Grant Fund Operations				
Guardianship Education Service Program, Governor's Council on Developmental Disabilities Grant	Non-Approp.	$ 1,625.50		$ 1,625.50
General Office Guardianship and Advocacy Commission Federal Grant Fund Refunds				
Return Unused Cash Advanced to Governors Council on Developmentally Disabled	Non-Approp.	$ 1,374.50		$ 1,374.50

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HEALTH CARE COST CONTAINMENT COUNCIL

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,967,590.00	$ 1,927,294.31	$ 40,295.69	$ 211,351.99
Illinois Health Care Cost Containment Special Studies	30,000.00	.00	30,000.00	.00
Total	1,997,590.00	1,927,294.31	70,295.69	211,351.99
Refunds:				
General Revenue	128,500.00	118,018.90	10,481.10	118,018.90
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL	$ 2,126,090.00	$ 2,045,313.21	$ 80,776.79	$ 329,370.89
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 395,900.00	$ 380,306.21	$ 15,593.79	$ 17,406.00
Personal Services, Per Diem	42,000.00	37,350.00	4,650.00	3,150.00
Contribution, State Employee Retirement	22,790.00	22,790.00	.00	.00
Contribution Social Security	34,700.00	29,405.89	5,294.11	1,331.10
Contractual Services	835,348.20	825,506.64	9,841.56	88,071.05
Travel	20,900.00	20,798.44	101.56	5,697.07
Travel - Council Members	9,000.00	7,902.02	1,097.98	792.66
Commodities	8,100.00	7,159.92	940.08	1,085.81
Printing	43,178.80	43,178.44	.36	18,378.59

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HEALTH CARE COST CONTAINMENT COUNCIL (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations General Revenue Fund Operations (Concluded)				
Equipment	$ 5,600.00	$ 5,570.30	$ 29.70	$ 1,937.00
Electronic Data Processing	521,073.00	519,553.92	1,519.08	69,130.73
Telecommunications Services	29,000.00	27,772.53	1,227.47	4,371.98
Total	$ 1,967,590.00	$ 1,927,294.31	$ 40,295.69	$ 211,351.99
Operations General Revenue Fund Refunds				
Hospital Reimbursements	$ 128,500.00	$ 118,018.90	$ 10,481.10	$ 118,018.90
Operations Illinois Health Care Cost Containment Special Studies Fund Operations				
Special Studies Pursuant to Illinois Health Finance Reform Act, Supplemental	$ 30,000.00	.00	$ 30,000.00	.00

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HISTORIC PRESERVATION AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 7,074,954.00	$ 7,046,279.45	$ 28,674.55	$ 558,547.29
Illinois Historic Sites	764,579.21	525,394.82	239,184.39	105,951.31
Park and Conservation	80,187.46	26,391.15	53,796.31	.00
Total	7,919,720.67	7,598,065.42	321,655.25	664,498.60
Awards and Grants:				
Build Illinois Purposes	445,000.00	290,798.87	154,201.13	.00
Illinois Historic Sites	316,000.00	132,890.00	183,110.00	70,289.00
Total	761,000.00	423,688.87	337,311.13	70,289.00
Permanent Improvements:				
General Revenue	271,200.00	159,717.30	111,482.70	5,844.60
Illinois Historic Sites	30,000.00	.00	30,000.00	.00
Park and Conservation	1,616,411.89	49,802.72	1,566,609.17	.00
Capital Development	150,957.89	136,970.50	13,987.39	37,735.07
Land and Water Recreation	3,571.97	3,563.75	8.22	.00
Total	2,072,141.75	350,054.27	1,722,087.48	43,579.67
TOTAL, HISTORIC PRESERVATION AGENCY	$ 10,752,862.42	$ 8,371,808.56	$ 2,381,053.86	$ 778,367.27
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions	$ 597,685.00	$ 597,684.47	$ .53	$ 26,850.71
Contribution, State Employee Retirement	27,520.00	27,520.00	.00	.00
Contribution Social Security	41,628.00	41,525.48	102.52	1,987.51
Contractual Services	97,444.00	97,436.79	7.21	4,756.27
Travel	21,200.00	21,200.00	.00	298.34
Commodities	6,900.00	6,894.17	5.83	1,067.01
Printing	115,041.00	113,843.22	1,197.78	44,398.28
Equipment	8,915.00	8,914.41	.59	.00
Telecommunications Services	15,237.00	15,195.87	41.13	7,973.33
Total	$ 931,570.00	$ 930,214.41	$ 1,355.59	$ 87,331.45
Executive Office Illinois Historic Sites Fund Operations				
Commodities	$ 3,000.00	$ 2,083.94	$ 916.06	$ 1,491.53
Printing	45,000.00	36,615.22	8,384.78	10,216.25
Equipment	1,000.00	707.12	292.88	135.75
Historic Preservation Programs	42,000.00	20,267.42	21,732.58	1,013.25
Total	$ 91,000.00	$ 59,673.70	$ 31,326.30	$ 12,856.78
Historic Library General Revenue Fund Operations				
Regular Positions	$ 415,100.00	$ 414,648.69	$ 451.31	$ 20,244.24
Contribution, State Employee Retirement	19,950.00	19,950.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Historic Library General Revenue Fund Operations (Concluded)				
Contribution Social Security....................	$ 30,100.00	$ 30,027.86	$ 72.14	$ 1,519.15
Contractual Services............................	30,100.00	27,828.41	2,271.59	1,832.14
Travel..	5,000.00	4,751.09	248.91	258.00
Commodities.....................................	9,200.00	8,968.52	231.48	389.77
Printing..	1,500.00	1,332.38	167.62	510.00
Equipment.......................................	58,800.00	58,196.83	603.17	4,300.10
Telecommunications Services.....................	8,100.00	5,911.72	2,188.28	600.71
Microphotographs and Historic Newspapers........	17,100.00	17,090.73	9.27	672.11
Purchase and Care of Lincolniana................	49,500.00	49,500.00	.00	.00
Total...	$ 644,450.00	$ 638,206.23	$ 6,243.77	$ 30,326.22
Historic Library Illinois Historic Sites Fund Operations				
Microphotographs and Historic Newspapers, Reapprop. FY '87....................	$ 4,500.00	$ 4,492.47	$ 7.53	$ 67.62
Historic Sites General Revenue Fund Operations				
Regular Positions...............................	$ 390,100.00	$ 389,614.10	$ 485.90	$ 17,113.66
Contribution, State Employee Retirement.........	18,750.00	18,750.00	.00	.00
Contribution Social Security....................	28,600.00	28,526.92	73.08	1,272.82
Total...	$ 437,450.00	$ 436,891.02	$ 558.98	$ 18,386.48
Historic Sites General Revenue Fund Permanent Improvements				
Acquisition and Rehabilitation of Fitzpatrick House in Will County for Offices of Illinois/Michigan Canal Heritage Commission, Reapprop. FY '86.........	$ 15,100.00	$ 11,861.25	$ 3,238.75	$ 5,844.60
Historic Sites Build Illinois Purposes Fund Awards and Grants				
Grant to Carlinville for the Purpose of Purchasing and Renovating the Depot, Reapprop. FY '87.....................	$ 45,000.00	.00	$ 45,000.00	.00
Grant to Cairo for Restoration of the United States Custom House, Reapprop. FY '87...	50,000.00	$ 7,283.55	42,716.45	.00
Grant to Swedish Historical Society for the Renovation of the Erlander House in Rockford, Reapprop. FY '87............	50,000.00	47,115.73	2,884.27	.00
Total...	$ 145,000.00	$ 54,399.28	$ 90,600.72	.00
Historic Sites Illinois Historic Sites Fund Operations				
Regular Positions...............................	$ 43,000.00	$ 32,405.89	$ 10,594.11	.00
Contribution, State Employee Retirement.........	2,320.00	2,320.00	.00	.00
Contribution Social Security....................	3,600.00	2,581.69	1,018.31	$ 10.88
Contribution, Group Insurance...................	1,800.00	.00	1,800.00	.00
Contractual Services............................	136,500.00	131,694.36	4,805.64	7,881.10
Travel..	39,800.00	29,765.58	10,034.42	5,991.89
Commodities.....................................	5,900.00	5,771.75	128.25	25.65
Printing..	2,500.00	.00	2,500.00	.00
Equipment.......................................	17,000.00	14,492.73	2,507.27	319.40
Electronic Data Processing......................	16,500.00	7,658.87	8,841.13	477.50
Telecommunications Services.....................	15,500.00	14,902.97	597.03	.00
Operation Automotive Equipment..................	6,000.00	.00	6,000.00	.00
Historic Preservation Programs and Refunds, Reapprop. FY '86..................	217,959.21	133,414.35	84,544.86	14,698.93
Total...	$ 508,379.21	$ 375,008.19	$ 133,371.02	$ 29,405.35
Historic Sites Illinos Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Programs..........................	$ 316,000.00	$ 132,890.00	$ 183,110.00	$ 70,289.00
Historic Sites Capital Development Fund Permanent Improvements				
Planning, Restoration, Furnish and Rehabilitate Facilities and Grounds of Hofmann Tower Memorial, Reapprop. FY '85......................	$ 150,957.89	$ 136,970.50	$ 13,987.39	$ 37,735.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Historic Preservation General Revenue Fund Operations				
Regular Positions	$ 830,900.00	$ 830,801.78	$ 98.22	$ 39,727.78
Contribution, State Employee Retirement	39,990.00	39,990.00	.00	.00
Contribution Social Security	54,900.00	54,822.10	77.90	3,077.04
Contractual Services	360,200.00	351,600.67	8,599.33	31,581.70
Travel	10,500.00	10,094.19	405.81	4,349.39
Commodities	19,700.00	15,998.96	3,701.04	3,482.52
Printing	3,300.00	2,838.51	461.49	.00
Equipment	8,500.00	8,160.96	339.04	522.00
Electronic Data Processing	41,700.00	39,697.91	2,002.09	2,497.02
Telecommunications Services	9,372.00	9,371.93	.07	595.39
Operation Automotive Equipment	16,378.00	14,744.10	1,633.90	6,818.21
Total	$ 1,395,440.00	$ 1,378,121.11	$ 17,318.89	$ 92,651.05
Historic Sites Division General Revenue Fund Operations				
Regular Positions	$ 2,496,536.00	$ 2,496,535.29	$ .71	$ 181,762.24
Contribution, State Employee Retirement	119,913.00	119,913.00	.00	373.00
Contribution Social Security	173,367.00	173,366.84	.16	12,981.53
Contractual Services	569,500.00	568,807.02	692.98	57,653.12
Travel	25,900.00	25,894.33	5.67	4,698.51
Commodities	105,400.00	105,361.14	38.86	3,985.87
Equipment	91,321.00	90,987.43	333.57	57,970.90
Telecommunications Services	42,925.00	42,924.54	.46	3,993.21
Operation Automotive Equipment	41,182.00	39,057.09	2,124.91	6,433.71
Total	$ 3,666,044.00	$ 3,662,846.68	$ 3,197.32	$ 329,852.09
Historic Sites Division General Revenue Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY '85	$ 24,000.00	$ 8,416.78	$ 15,583.22	.00
Repair and Renovation of the Dana Thomas House, Reapprop. FY '86	185,000.00	117,223.00	67,777.00	.00
Costs Associated with the Purchase of Property, Reapprop. FY '85	40,900.00	22,052.75	18,847.25	.00
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY '85	6,200.00	163.52	6,036.48	.00
Total	$ 256,100.00	$ 147,856.05	$ 108,243.95	.00
Historic Sites Division Build Illinois Purposes Fund Awards and Grants				
Grant to Village of Bourbonnais for Restoration of the Letourneau House, Reapprop. FY '87	$ 100,000.00	$ 92,910.59	$ 7,089.41	.00
Grant to City of Sesser for Renovation and Acquisition of Opera House in Rend Lake Tourism Complex, Reapprop. FY '87	200,000.00	143,489.00	56,511.00	.00
Total	$ 300,000.00	$ 236,399.59	$ 63,600.41	.00
Historic Sites Division Illinois Historic Sites Fund Operations				
Contractual Services	$ 60,000.00	$ 59,997.39	$ 2.61	$ 48,482.14
Commodities	25,000.00	18,564.46	6,435.54	15,139.42
Printing	5,000.00	.00	5,000.00	.00
Equipment	25,000.00	.00	25,000.00	.00
Historic Preservation Programs Administered by the Historic Sites Division	45,700.00	7,658.61	38,041.39	.00
Total	$ 160,700.00	$ 86,220.46	$ 74,479.54	$ 63,621.56
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements	$ 30,000.00	.00	$ 30,000.00	.00
Historic Sites Division Park and Conservation Fund Operations				
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY '85	$ 80,187.46	$ 26,391.15	$ 53,796.31	.00

HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Historic Sites Division Park and Conservation Fund Permanent Improvements				
Rehabilitation of the Jarrot Mansion in Cahokia, Reapprop. FY '86	$ 92,450.00	$ 47,381.60	$ 45,068.40	.00
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY '86	1,523,961.89	2,421.12	1,521,540.77	.00
Total	$ 1,616,411.89	$ 49,802.72	$ 1,566,609.17	.00
Historic Sites Division Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY '85	$ 3,571.97	$ 3,563.75	$ 8.22	.00

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HUMAN RIGHTS, COMMISSION ON

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 754,900.00	$ 727,917.27	$ 26,982.73	$ 59,882.60
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 480,600.00	$ 475,658.49	$ 4,941.51	$ 21,909.75
Contribution, State Employee Retirement	23,100.00	22,876.24	223.76	.00
Contribution Social Security	34,400.00	32,668.21	1,731.79	1,593.70
Contractual Services	41,400.00	37,669.90	3,730.10	4,188.09
Contractual Services for Court Reporting Services	92,200.00	92,176.82	23.18	2,317.95
Court Reporting Services, Supplemental	35,000.00	22,063.54	12,936.46	22,063.54
Travel	24,300.00	22,641.63	1,658.37	3,487.79
Commodities	8,300.00	8,093.83	206.17	1,395.24
Printing	2,900.00	2,199.77	700.23	.00
Equipment	1,000.00	489.60	510.40	330.00
Telecommunications Services	11,700.00	11,379.24	320.76	2,596.54
Total	$ 754,900.00	$ 727,917.27	$ 26,982.73	$ 59,882.60

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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,669,400.00	$ 3,640,165.11	$ 29,234.89	$ 612,120.21
Criminal Justice Information Systems Trust	1,069,700.00	459,860.41	609,839.59	22,886.90
Criminal Justice Trust	1,100,000.00	514,028.73	585,971.27	97,439.53
Total	5,839,100.00	4,614,054.25	1,225,045.75	732,446.64
Awards and Grants:				
General Revenue	501,600.00	435,471.68	66,128.32	62,500.00
Criminal Justice Trust	11,023,200.00	3,989,172.96	7,034,027.04	687,100.72
Total	11,524,800.00	4,424,644.64	7,100,155.36	749,600.72
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	$ 17,363,900.00	$ 9,038,698.89	$ 8,325,201.11	$ 1,482,047.36
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 1,413,600.00	$ 1,388,971.56	$ 24,628.44	$ 67,622.50
Contribution, State Employee Retirement	73,453.58	73,453.58	.00	7,274.06
Contribution Social Security	98,246.42	98,246.42	.00	5,050.82
Contractual Services	481,700.00	481,382.30	317.70	12,624.97
Travel	57,700.00	57,700.00	.00	8,654.55
Commodities	18,000.00	17,910.46	89.54	1,794.06
Printing	34,200.00	34,152.80	47.20	5,461.00
Equipment	17,800.00	17,640.28	159.72	14,958.86
Electronic Data Processing	1,042,800.00	1,039,254.52	3,545.48	326,755.72
Telecommunications Services	98,300.00	98,045.96	254.04	16,840.30

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	$ 7,100.00	$ 7,100.00	.00	$ 1,820.87
Activities in Support of Federal Assistance Programs Administered by Units of State and Local Governments	255,500.00	255,312.49	$ 187.51	112,827.15
Ordinary and Contingent Expenses	71,000.00	70,994.74	5.26	32,632.57
Total	$ 3,669,400.00	$ 3,640,165.11	$ 29,234.89	$ 612,120.21
Operations General Revenue Fund Awards and Grants				
Awards and Grants to State Agencies	$ 501,600.00	$ 435,471.68	$ 66,128.32	$ 62,500.00
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services	$ 166,600.00	$ 68,585.27	$ 98,014.73	$ 6,943.80
Travel	5,500.00	.00	5,500.00	.00
Commodities	1,200.00	.00	1,200.00	.00
Printing	3,800.00	2,429.50	1,370.50	770.00
Equipment	11,900.00	.00	11,900.00	.00
Electronic Data Processing	764,300.00	388,845.64	375,454.36	15,173.10
Telecommunications Services	114,400.00	.00	114,400.00	.00
Operation Automotive Equipment	2,000.00	.00	2,000.00	.00
Total	$ 1,069,700.00	$ 459,860.41	$ 609,839.59	$ 22,886.90
Operations Criminal Justice Trust Fund Operations				
Activities in Support of Federal Assistance Programs Administered by Units of State and Local Governments	$ 478,000.00	$ 231,226.26	$ 246,773.74	$ 48,927.76
Ordinary and Contingent Expenses	622,000.00	282,802.47	339,197.53	48,511.77
Total	$ 1,100,000.00	$ 514,028.73	$ 585,971.27	$ 97,439.53
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 8,100,400.00	$ 3,088,526.38	$ 5,011,873.62	$ 665,398.70
Awards and Grants to State Agencies	2,922,800.00	900,646.58	2,022,153.42	21,702.02
Total	$ 11,023,200.00	$ 3,989,172.96	$ 7,034,027.04	$ 687,100.72

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ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Approppriated Funds: Awards and Grants: Build Illinois Bond	$ 21,686,801.00	$ 2,861,801.00	$ 18,825,000.00	.00
Debt Service: General Revenue	200,000.00	.00	200,000.00	.00
TOTAL, ILLINOIS DEVELOPMENT FINANCE AUTHORITY	$ 21,886,801.00	$ 2,861,801.00	$ 19,025,000.00	.00
Detail by Division and Object				
General Office General Revenue Fund Debt Service				
Payment of Interest on Bonds, Supplemenal	$ 200,000.00	.00	$ 200,000.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to City of Chicago for the Urban Development Action Grant Program, Reapprop. FY '86	$ 17,860,961.00	$ 2,035,961.00	$ 15,825,000.00	.00
Grant to Chicago for the Illinois Housing Partnership Program, Reapprop. FY '86	825,840.00	825,840.00	.00	.00
Grant to Cook County for Portion of Costs to Plan Architectural Engineering of New Hospital, Reapprop. FY '86	3,000,000.00	.00	3,000,000.00	.00
Total	$ 21,686,801.00	$ 2,861,801.00	$ 18,825,000.00	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,247,700.00	$ 1,212,059.65	$ 35,640.35	$ 61,028.20
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share		$ 43,710.26		$ -304.81
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		$ 1,255,769.91		$ 60,723.39
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 764,500.00	$ 740,452.99	$ 24,047.01	$ 29,845.41
Contribution, State Employee Retirement	36,800.00	36,800.00	.00	.00
Contribution Social Security	54,700.00	52,828.12	1,871.88	2,211.33
Contractual Services	267,400.00	262,430.28	4,969.72	4,451.66
Travel	45,800.00	45,756.07	43.93	4,063.96
Commodities	6,000.00	4,875.95	1,124.05	332.29
Printing	5,400.00	4,855.14	544.86	1,156.64
Equipment	23,600.00	22,797.29	802.71	13,165.35
Electronic Data Processing	7,000.00	6,388.25	611.75	704.58
Telecommunications Services	34,300.00	33,502.60	797.40	5,012.37
Operation Automotive Equipment	2,200.00	1,372.96	827.04	84.61
Total	$ 1,247,700.00	$ 1,212,059.65	$ 35,640.35	$ 61,028.20
General Office Educational Labor Relations Board Fair Share Trust Fund Refunds				
Returned Litigated Funds to Bargaining Agent or Employer	Non-Approp.	$ 43,710.26		-304.81

ILLINOIS FARM DEVELOPMENT AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 21,417,600.00	.00	$ 21,417,600.00	.00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee		$ 60,000.00		.00
Refunds:				
Farm Credit Payment Adjustment		3,500.00		.00
Total, Non-Appropriated Funds		$ 63,500.00		.00
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY		$ 63,500.00		.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Transfer to the Illinois Agricultural Loan Guarantee Fund, Reapprop. FY '86	$ 21,417,600.00	.00	$ 21,417,600.00	.00
General Office Farm Credit Payment Adjustment Fund Refunds				
Refund of Loan Repayment Pursuant to Bankruptcy Case No. 88-90160	Non-Approp.	$ 3,500.00		.00
General Office Illinois Agricultural Loan Guarantee Fund Awards and Grants				
Payments on Guarantees Under State Guarantee Program, Illinois Revised Statutes Chapter 5, Paragraph 1212.1 (C)	Non-Approp.	$ 60,000.00		.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
ILLINOIS MUNICIPAL RETIREMENT SYSTEM				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement		$ 230,883,297.53		$ 1,381,894.02
Detail by Division and Object				
General Office Illinois Municipal Retirement Fund Operations				
Purchase of Investments	Non-Approp.	$ 230,883,297.53		$ 1,381,894.02
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ILLINOIS STATE BOARD OF INVESTMENTS				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments		$ 837,569.61		$ 83,202.87
Detail by Division and Object				
General Office Illinois State Board of Investments Fund Operations				
Operating Expenses of the State Board of Investments, Chapter 108½, Paragraph 22A-113.2.	Non-Approp.	$ 837,569.61		$ 83,202.87
********************				
ILLINOIS STATE TOLL HIGHWAY AUTHORITY				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue		$ 111,593,960.12		.00
Highway/Waterway Construction:				
Illinois State Toll Highway Revenue		40,946,246.21		.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY		$ 152,540,206.33		.00
Detail by Division and Object				
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Toll Highway Authority	Non-Approp.	$ 111,593,960.12		.00
General Office Illinois State Toll Highway Revenue Fund Highway/Waterway Construction				
General Reserve-Reconstruction of Toll Highways.	Non-Approp.	40,946,246.21		.00
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INDUSTRIAL COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 5,331,700.00	$ 5,326,503.12	$ 5,196.88	$ 361,807.88
Non-Appropriated Funds:				
Operations:				
Self-Insured Employers Liability		$ 73,916.42		$ 10,380.95
Awards and Grants:				
Compensation Rate Adjustment		4,287,153.02		-904.76
Second Injury		837,934.58		.00
Self-Insured Employers Liability		1,153,230.91		763,500.00
Total		6,278,318.51		762,595.24
Total, Non-Appropriated Funds		$ 6,352,234.93		$ 772,976.19
TOTAL, INDUSTRIAL COMMISSION		$ 11,678,738.05		$ 1,134,784.07

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 2,025,829.00	$ 2,024,867.33	$ 961.67	$ 123,269.80
Arbitrators	1,248,200.00	1,248,103.00	97.00	54,421.54
Court Reporters	538,900.00	538,885.66	14.34	6,723.50
Contribution, State Employee Retirement	194,100.00	194,100.00	.00	1,899.61
Contribution Social Security	220,200.00	219,545.20	654.80	12,080.09
Contractual Services	210,411.00	210,363.32	47.68	20,646.06
Travel	94,449.00	91,945.01	2,503.99	25,858.85
Commodities	26,440.00	26,272.67	167.33	8,882.23
Printing	42,250.00	42,241.69	8.31	6,952.88
Equipment	1,156.00	1,155.15	.85	.00
Telecommunications Services	59,600.00	59,556.31	43.69	12,076.27
Total	$ 4,661,535.00	$ 4,657,035.34	$ 4,499.66	$ 272,810.83
General Office Compensation Rate Adjustment Fund Awards and Grants				
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustment)	Non-Approp.	$ 4,287,153.02		$ -904.76
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits	Non-Approp.	$ 837,934.58		.00
General Office Self-Insured Employers Liability Fund Awards and Grants				
Compensation to Employees Eligible to Receive Benefits from Employers Under Worker's Compensation Acts, Illinois Revised Statutes, Chapter 48 #138-4A	Non-Approp.	$ 1,153,230.91		$ 763,500.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 305,400.00	$ 305,223.74	$ 176.26	$ 24,019.00
Contribution, State Employee Retirement	14,700.00	14,700.00	.00	603.09
Contribution Social Security	19,530.00	19,525.28	4.72	1,678.47
Contractual Services	230,740.00	230,462.88	277.12	35,043.55
Travel	591.00	590.40	.60	169.20
Commodities	3,680.00	3,560.75	119.25	2,659.31
Printing	3,779.00	3,778.23	.77	807.60
Equipment	48,736.00	48,726.94	9.06	7,869.55
Telecommunications Services	43,009.00	42,899.56	109.44	16,147.28
Total	$ 670,165.00	$ 669,467.78	$ 697.22	$ 88,997.05
Self-Insurers Advisory Board Self-Insured Employers Liability Fund Operations				
Expenses of the Self-Insurers Advisory Board Pursuant to Illinois Revised Statutes, Chapter 48, Paragraph 138 4A-4	Non-Approp.	$ 73,916.42		$ 10,380.95

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LIQUOR CONTROL COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Dram Shop	$ 1,119,866.00	$ 1,053,678.42	$ 66,187.58	$ 20,613.33
Refunds:				
Dram Shop	1,000.00	600.00	400.00	300.00
TOTAL, LIQUOR CONTROL COMMISSION	$ 1,120,866.00	$ 1,054,278.42	$ 66,587.58	$ 20,913.33

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIQUOR CONTROL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Office Dram Shop Fund Operations				
Regular Positions	$ 859,800.00	$ 808,974.82	$ 50,825.18	.00
Contribution, State Employee Retirement	41,366.00	41,366.00	.00	.00
Contribution Social Security	55,600.00	51,516.46	4,083.54	.00
Contractual Services	35,200.00	30,537.23	4,662.77	$ 1,103.36
Travel	80,300.00	75,409.72	4,890.28	9,811.62
Commodities	6,600.00	5,992.00	608.00	447.61
Printing	6,200.00	5,976.82	223.18	1,429.05
Electronic Data Processing	8,700.00	7,858.88	841.12	4,339.07
Telecommunications Services	26,100.00	26,046.49	53.51	3,482.62
Total	$ 1,119,866.00	$ 1,053,678.42	$ 66,187.58	$ 20,613.33
General Office Dram Shop Fund Refunds				
Refunds	$ 1,000.00	$ 600.00	$ 400.00	$ 300.00
********************				
LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD				
Summary by Category and Fund				
Appropriated Funds: Operations: Traffic and Criminal Conviction Surcharge	$ 797,092.00	$ 789,998.10	$ 7,093.90	$ 95,005.97
Awards and Grants: Traffic and Criminal Conviction Surcharge	7,023,700.00	6,389,162.38	634,537.62	4,854,816.85
Total, Appropriated Funds	$ 7,820,792.00	$ 7,179,160.48	$ 641,631.52	$ 4,949,822.82
Non-Appropriated Funds: Operations: Law Enforcement Officers Training Board Federal Projects		$ 136,795.11		$ 40,568.08
Awards and Grants: Law Enforcement Officers Training Board Federal Projects		44,000.00		44,000.00
Refunds: Law Enforcement Officers Training Board Federal Projects		364.91		.00
Total, Non-Appropriated Funds		$ 181,160.02		$ 84,568.08
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD		$ 7,360,320.50		$ 5,034,390.90
Detail by Division and Object				
General Office Traffic and Criminal Conviction Surcharge Fund Operations				
Regular Positions	$ 375,736.00	$ 372,789.47	$ 2,946.53	.00
Contribution, State Employee Retirement	18,100.00	18,100.00	.00	.00
Contribution Social Security	26,924.37	26,924.37	.00	.00
Contribution, Group Insurance	16,100.00	12,436.20	3,663.80	$ 1,886.85
Contractual Services	179,747.79	179,747.79	.00	13,395.66
Travel	26,416.76	26,416.76	.00	4,837.86
Commodities	8,289.63	8,289.63	.00	1,732.91
Printing	28,670.90	28,670.84	.06	13,839.98
Equipment	25,231.68	24,867.18	364.50	24,191.68
Electronic Data Processing	68,815.84	68,696.83	119.01	28,721.17
Telecommunications Services	9,781.90	9,781.90	.00	2,569.64
Operation Automotive Equipment	13,277.13	13,277.13	.00	3,830.22
Total	$ 797,092.00	$ 789,998.10	$ 7,093.90	$ 95,005.97
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies in Accordance with Statutory Provisions	$ 7,023,700.00	$ 6,389,162.38	$ 634,537.62	$ 4,854,816.85

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Law Enforcement Officers Training Board Federal Projects Operations				
Expenses of the AIDS Training for Illinois Law Enforcement/Correctional Officers, Illinois Criminal Justice Information Grant....	Non-Approp.	$ 28,702.03		$ 10,209.09
Development and Delivery of Community Crime Prevention Seminars, Illinois Criminal Justice Authority Grant #1604..........	Non-Approp.	23,093.08		9,163.87
Prior Fiscal Year Payment for Corrections Officers Comprehensive Examinatin Project, Department of Justice Grant #CP-9..............	Non-Approp.	10,000.00		.00
Expenses of the Juvenile Justice System Training Programs........................	Non-Approp.	75,000.00		21,195.12
Total....................................		$ 136,795.11		$ 40,568.08
General Office Law Enforcement Officers Training Board Federal Projects Awards and Grants				
Reimbursement of Local Police Officers' Salaries While in DARE Training, Department of State Police Grant...............	Non-Approp.	$ 44,000.00		$ 44,000.00
General Office Law Enforcement Officers Training Board Federal Projects Refunds				
Refund Unused Cash Advanced for FY '87 Grant to Illinois Criminal Justice Information Authority..........................	Non-Approp.	$ 364.91		.00

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LOCAL LABOR RELATIONS BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue................................	$ 665,061.00	$ 628,811.63	$ 36,249.37	$ 21,592.82
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions................................	$ 358,542.00	$ 341,466.86	$ 17,075.14	$ 12,887.00
Contribution, State Employee Retirement.........	17,267.00	17,267.00	.00	.00
Contribution Social Security.....................	25,652.00	24,034.49	1,617.51	959.87
Contractual Services............................	205,300.00	196,687.06	8,612.94	2,814.95
Travel..	8,000.00	6,243.30	1,756.70	319.19
Commodities.....................................	6,500.00	5,483.01	1,016.99	1,007.80
Printing..	5,500.00	4,410.06	1,089.94	76.20
Equipment.......................................	16,800.00	15,531.30	1,268.70	1,782.90
Electronic Data Processing......................	9,000.00	7,014.25	1,985.75	867.50
Telecommunications Services.....................	12,500.00	10,674.30	1,825.70	877.41
Total....................................	$ 665,061.00	$ 628,811.63	$ 36,249.37	$ 21,592.82

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MEDICAL CENTER COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue................................	$ 283,906.00	$ 235,892.85	$ 48,013.15	$ 13,845.18
Medical Center Commission Income..............	105,000.00	105,000.00	.00	31,803.08
Total....................................	388,906.00	340,892.85	48,013.15	45,648.26
Awards and Grants:				
Medical Center Commission Income..............	45,500.00	.00	45,500.00	.00
Permanent Improvements:				
General Revenue................................	187,889.00	187,889.00	.00	.00
Medical Center Commission Income..............	328,375.00	327,849.77	525.23	53,561.98
Total....................................	516,264.00	515,738.77	525.23	53,561.98
TOTAL, MEDICAL CENTER COMMISSION................	$ 950,670.00	$ 856,631.62	$ 94,038.38	$ 99,210.24

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 238,400.00	$ 198,100.50	$ 40,299.50	$ 10,561.20
Contribution, State Employee Retirement	11,481.00	11,481.00	.00	.00
Contribution Social Security	13,250.00	10,050.42	3,199.58	595.49
Contractual Services	10,000.00	10,000.00	.00	278.89
Travel	4,500.00	2,114.45	2,385.55	1,758.22
Commodities	475.00	475.00	.00	.00
Telecommunications Services	5,800.00	3,671.48	2,128.52	651.38
Total	$ 283,906.00	$ 235,892.85	$ 48,013.15	$ 13,845.18
General Office General Revenue Fund Permanent Improvements				
Acquisition of Property, Demolition and Site Improvements and Related Costs Within Medical Center District, Chicago	$ 187,889.00	$ 187,889.00	.00	.00
General Office Medical Center Commission Income Fund Operations				
Contractual Services	$ 75,000.00	$ 75,000.00	.00	$ 1,803.08
Implement the Security and Law Enforcement Activities of the Medical Center Security Enforcement Group	30,000.00	30,000.00	.00	30,000.00
Total	$ 105,000.00	$ 105,000.00	.00	$ 31,803.08
General Office Medical Center Commission Income Fund Awards and Grants				
Judgement Award in Medical Center District vs. St. Paul's Methodist Church, Reapprop. FY '86	$ 45,500.00	.00	$ 45,500.00	.00
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquisition of Property, Demolition and Site Improvement and Related Costs Within Medical Center District, Chicago	$ 248,375.00	$ 248,375.00	.00	$ 33,976.06
Acquisition of Property, Demolition and Site Improvements and Related Costs Within Medical Center District, Chicago, Reapprop. FY '86	80,000.00	79,474.77	$ 525.23	19,585.92
Total	$ 328,375.00	$ 327,849.77	$ 525.23	$ 53,561.98

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METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund				
Appropriated Funds: Awards and Grants:				
Metropolitan Fair and Exposition Authority Improvement Bond	$ 32,381,900.00	$ 29,318,643.05	$ 3,063,256.95	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
TOTAL, METROPOLITAN FAIR AND EXPOSITION AUTHORITY	$ 37,181,900.00	$ 34,118,643.05	$ 3,063,256.95	.00
Detail by Division and Object				
General Office Metropolitan Fair and Exposition Authority Improvement Bond Awards and Grants				
Debt Service on the Authoritys Dedicated State Tax Revenue Bonds	$ 32,381,900.00	$ 29,318,643.05	$ 3,063,256.95	.00
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
Corporate Purposes of the Metropolitan Fair and Exposition Authority	$ 4,800,000.00	$ 4,800,000.00	.00	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

POLLUTION CONTROL BOARD

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,180,836.00	$ 1,164,483.81	$ 16,352.19	$ 37,067.71
Non-Appropriated Funds:				
Operations:				
Pollution Control Board		$ 30,000.00		$ 4,719.57
TOTAL, POLLUTION CONTROL BOARD		$ 1,194,483.81		$ 41,787.28
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 524,600.00	$ 524,582.88	$ 17.12	.00
Contribution, State Employee Retirement	25,198.00	25,198.00	.00	.00
Contribution Social Security	37,300.00	37,300.00	.00	$ 456.62
Contractual Services	104,300.00	103,216.69	1,083.31	3,444.60
Contractual Services: Hearing Officers	29,900.00	28,593.41	1,306.59	1,862.76
Contractual Services: Court Reporting Costs	79,531.00	75,809.59	3,721.41	5,599.69
Travel	22,150.00	22,124.03	25.97	3,526.64
Commodities	8,000.00	7,941.91	58.09	1,307.17
Printing	62,614.00	62,568.91	45.09	5,029.46
Equipment	2,105.00	2,104.91	.09	1,184.66
Electronic Data Processing	48,000.00	47,787.83	212.17	686.05
Telecommunications Services	30,000.00	29,743.33	256.67	5,196.77
Total	$ 973,698.00	$ 966,971.49	$ 6,726.51	$ 28,294.42
General Office Pollution Control Board State Trust Fund Operations				
Expenses Related to Making Microfiche Copies of the Boards Records Per P.A. 85-100	Non-Approp.	$ 30,000.00		$ 4,719.57
Scientific/Technical Support General Revenue Fund Operations				
Regular Positions	$ 148,000.00	$ 141,709.77	$ 6,290.23	.00
Contribution, State Employee Retirement	7,138.00	7,138.00	.00	.00
Contribution Social Security	10,600.00	10,294.96	305.04	.00
Contractual Services	7,800.00	7,613.66	186.34	$ 739.20
Contractual Services: Expert Testimony and Special Studies	10,000.00	9,605.00	395.00	5,115.00
Travel	5,500.00	5,204.25	295.75	883.28
Commodities	1,400.00	1,331.01	68.99	517.30
Equipment	2,000.00	1,369.56	630.44	114.25
Electronic Data Processing	9,200.00	9,196.70	3.30	882.29
Telecommunications Services	5,500.00	4,049.41	1,450.59	521.97
Total	$ 207,138.00	$ 197,512.32	$ 9,625.68	$ 8,773.29

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PRAIRIE STATE 2000 AUTHORITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 406,800.00	$ 342,765.73	$ 64,034.27	$ 26,854.99
Prairie State 2000	600,000.00	7.59	599,992.41	.00
Total	1,006,800.00	342,773.32	664,026.68	26,854.99
Awards and Grants:				
General Revenue	2,159,348.78	1,473,744.53	685,604.25	156,881.01
TOTAL, PRAIRIE STATE 2000 AUTHORITY	$ 3,166,148.78	$ 1,816,517.85	$ 1,349,630.93	$ 183,736.00
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 126,000.00	$ 125,976.67	$ 23.33	$ 5,373.03
Contribution, State Employee Retirement	5,900.00	5,900.00	.00	.00
Contribution Social Security	8,800.00	8,479.47	320.53	403.10
Contractual Services	227,550.00	169,442.86	58,107.14	15,078.13
Travel	13,550.00	13,282.98	267.02	1,271.83
Commodities	5,300.00	1,810.71	3,489.29	220.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations General Revenue Fund Operations (Concluded)				
Printing	$ 3,400.00	$ 1,952.71	$ 1,447.29	$ 1,043.27
Equipment	1,900.00	1,825.10	74.90	1,250.65
Electronic Data Processing	8,600.00	8,526.25	73.75	1,701.00
Telecommunications Services	5,800.00	5,568.98	231.02	513.75
Total	$ 406,800.00	$ 342,765.73	$ 64,034.27	$ 26,854.99
Operations General Revenue Fund Awards and Grants				
Training Grants and Loans to Eligible Employers.	$ 1,000,000.00	$ 369,487.50	$ 630,512.50	.00
Training Grants and Loans to Eligible Employers, Reapprop. FY '87	472,648.78	425,062.32	47,586.46	$ 79,608.37
Tuition and Educational Fee Vouchers on Behalf of Individiduals	686,700.00	679,194.71	7,505.29	77,272.64
Total	$ 2,159,348.78	$ 1,473,744.53	$ 685,604.25	$ 156,881.01
Operations Prairie State 2000 Fund Operations				
Expenses Connected with the Prairie State 2000 Authority Demonstration Project	$ 600,000.00	$ 7.59	$ 599,992.41	.00

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PRISONER REVIEW BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 833,350.00	$ 799,840.57	$ 33,509.43	$ 53,976.70
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 478,032.00	$ 462,976.12	$ 15,055.88	$ 17,055.11
Contribution, State Employee Retirement	23,405.00	23,405.00	.00	.00
Contribution Social Security	28,780.00	27,008.43	1,771.57	942.46
Contractual Services	120,750.00	119,240.78	1,509.22	12,457.68
Travel	91,861.00	90,879.89	981.11	6,941.01
Travel, Supplemental	9,600.00	.00	9,600.00	.00
Commodities	16,900.00	15,937.27	962.73	6,532.40
Printing	5,700.00	5,450.65	249.35	2,329.22
Equipment	13,422.00	13,150.52	271.48	1,380.00
Telecommunications Services	18,600.00	18,272.56	327.44	2,654.13
Telecommunications, Supplemental	500.00	.00	500.00	.00
Operation Automotive Equipment	22,900.00	22,366.76	533.24	2,532.10
Operation Auto Equipment, Supplemental	2,900.00	1,152.59	1,747.41	1,152.59
Total	$ 833,350.00	$ 799,840.57	$ 33,509.43	$ 53,976.70

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PROPERTY TAX APPEAL BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 739,700.00	$ 718,089.10	$ 21,610.90	$ 43,972.12
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 558,300.00	$ 547,308.04	$ 10,991.96	$ 22,615.36
Contribution, State Employee Retirement	26,900.00	26,900.00	.00	.00
Contribution Social Security	40,100.00	38,865.11	1,234.89	1,672.89
Contractual Services	28,900.00	24,315.59	4,584.41	744.64
Travel	26,000.00	25,996.39	3.61	1,661.57
Commodities	7,200.00	7,135.26	64.74	2,172.57
Printing	4,794.00	4,794.00	.00	3,366.79
Electronic Data Processing	31,190.00	29,334.81	1,765.19	9,763.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROPERTY TAX APPEAL BOARD (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 13,206.00	$ 10,701.42	$ 2,504.58	$ 878.78
Operation Automotive Equipment	3,200.00	2,738.48	461.52	1,096.42
Total	$ 739,700.00	$ 718,089.10	$ 21,610.90	$ 43,972.12

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PUBLIC COUNSEL, OFFICE OF

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 583,600.00	$ 578,451.93	$ 5,148.07	$ 40,852.88
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 286,200.00	$ 281,653.78	$ 4,546.22	.00
Contribution, State Employee Retirement	13,800.00	13,800.00	.00	.00
Contribution Social Security	21,000.00	20,410.84	589.16	.00
Contractual Services	210,714.00	210,702.09	11.91	$ 28,960.34
Travel	15,086.00	15,085.31	.69	1,001.50
Commodities	6,914.02	6,914.02	.00	380.01
Printing	2,472.90	2,472.90	.00	93.85
Equipment	12,584.53	12,584.44	.09	8,827.40
Telecommunications Services	14,828.55	14,828.55	.00	1,589.78
Total	$ 583,600.00	$ 578,451.93	$ 5,148.07	$ 40,852.88

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RACING BOARD

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Agricultural Premium	$ 5,313,200.00	$ 5,245,695.72	$ 67,504.28	$ 469,816.35
Awards and Grants:				
Illinois Racetrack Improvement	4,000,000.00	3,855,705.71	144,294.29	1,591,541.68
Refunds:				
Agricultural Premium	1,000.00	606.00	394.00	400.00
Total, Appropriated Funds	$ 9,314,200.00	$ 9,102,007.43	$ 212,192.57	$ 2,061,758.03
Non-Appropriated Funds:				
Operations:				
Racing Board Fingerprint License		$ 256,700.00		.00
TOTAL, RACING BOARD		$ 9,358,707.43		$ 2,061,758.03
Detail by Division and Object				
General Office Agricultural Premium Fund Operations				
Regular Positions	$ 344,900.00	$ 343,989.79	$ 910.21	$ 15,068.50
Contribution, State Employee Retirement	16,400.00	16,400.00	.00	792.20
Contribution Social Security	24,000.00	23,527.22	472.78	1,126.09
Contractual Services	67,500.00	66,600.00	900.00	4,767.97
Contractual Services: Hearing Officers	15,100.00	6,985.75	8,114.25	1,092.50
Travel	32,000.00	31,623.35	376.65	1,432.88
Commodities	11,200.00	11,025.98	174.02	1,785.46
Printing	5,300.00	4,361.70	938.30	2,960.32
Equipment	1,600.00	.00	1,600.00	.00
Telecommunications Services	38,700.00	38,643.60	56.40	99.99
Operation Automotive Equipment	2,700.00	1,723.24	976.76	69.85
Expenses of Racetrack Advisory Panel	1,000.00	.00	1,000.00	.00
Total	$ 560,400.00	$ 544,880.63	$ 15,519.37	$ 29,195.76
General Office Agricultural Premium Fund Refunds				
Refunds	$ 1,000.00	$ 606.00	$ 394.00	$ 400.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetrack Facilities Per Section 32 of the Illinois Racing Act of 1975	$ 4,000,000.00	$ 3,855,705.71	$ 144,294.29	$ 1,591,541.68
General Office Racing Board Fingerprint License Fund Operations				
Expenses Related to Fingerprinting Licensures of the Illinois Racing Board	Non-Approp.	$ 256,700.00		.00
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions	$ 614,100.00	$ 612,962.92	$ 1,137.08	$ 31,054.50
Contribution, State Employee Retirement	29,600.00	29,600.00	.00	205.53
Contribution Social Security	45,000.00	44,674.90	325.10	2,308.08
Contractual Services	278,500.00	255,679.70	22,820.30	44,409.54
Travel	8,600.00	8,529.22	70.78	505.68
Commodities	227,900.00	223,612.05	4,287.95	112,215.84
Printing	12,900.00	11,221.98	1,678.02	1,025.50
Equipment	360,100.00	351,930.46	8,169.54	89,023.40
Operation Automotive Equipment	1,600.00	.00	1,600.00	.00
Total	$ 1,578,300.00	$ 1,538,211.23	$ 40,088.77	$ 280,748.07
Electronic Data Processing Agricultural Premium Fund Operations				
Regular Positions	$ 62,900.00	$ 62,900.00	.00	$ 2,634.00
Contribution, State Employee Retirement	3,000.00	3,000.00	.00	133.12
Contribution Social Security	4,600.00	4,557.68	$ 42.32	195.13
Contractual Services	94,100.00	94,065.59	34.41	15,505.31
Travel	5,200.00	5,116.91	83.09	1,353.11
Commodities	3,400.00	2,152.34	1,247.66	148.50
Printing	3,000.00	2,782.36	217.64	553.15
Equipment	7,500.00	7,202.04	297.96	2,895.00
Telecommunications Services	49,300.00	49,247.84	52.16	13,469.71
Total	$ 233,000.00	$ 231,024.76	$ 1,975.24	$ 36,887.03
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions	$ 2,495,600.00	$ 2,494,074.51	$ 1,525.49	$ 96,804.84
Contribution, State Employee Retirement	124,800.00	124,800.00	.00	1,974.77
Contribution Social Security	174,500.00	174,027.28	472.72	7,169.61
Contractual Services	16,900.00	15,308.55	1,591.45	725.20
Travel	78,950.00	78,846.83	103.17	9,741.24
Commodities	30,100.00	29,667.42	432.58	1,658.02
Printing	8,200.00	7,583.50	616.50	2,657.35
Equipment	6,150.00	2,779.85	3,370.15	.00
Operation Automotive Equipment	6,300.00	4,491.16	1,808.84	2,254.46
Total	$ 2,941,500.00	$ 2,931,579.10	$ 9,920.90	$ 122,985.49

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SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue	$ 1,789,000.00	$ 1,568,434.72	$ 220,565.28	$ 68,561.20
Savings and Loan and Residential Mortgage Licensee	916,700.00	478,821.10	437,878.90	185,953.81
TOTAL, SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF	$ 2,705,700.00	$ 2,047,255.82	$ 658,444.18	$ 254,515.01
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions	$ 1,159,300.00	$ 1,059,912.22	$ 99,387.78	.00
Personal Services	80,000.00	.00	80,000.00	.00
Contribution, State Employee Retirement	55,800.00	55,800.00	.00	$ 3,982.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Operations General Revenue Fund Operations (Concluded)				
State Contributions to State Employees' Retirement System	$ 4,000.00	.00	$ 4,000.00	.00
Contribution Social Security	64,078.00	$ 64,077.11	.89	.00
State Contributions to Social Security	5,800.00	27.31	5,772.69	$ 4.05
Contractual Services	75,400.00	69,473.81	5,926.19	1,707.78
Contractual Services	71,900.00	69,121.13	2,778.87	19,688.90
Travel	150,600.00	150,480.04	119.96	-8.19
Travel	12,000.00	11,417.82	582.18	9,104.74
Commodities	11,622.00	10,702.52	919.48	2,502.28
Commodities	3,000.00	2,966.58	33.42	57.44
Printing	8,121.00	7,325.18	795.82	3,120.95
Printing	4,000.00	2,496.48	1,503.52	1,491.42
Equipment	5,000.00	3,384.08	1,615.92	2,056.30
Equipment	20,000.00	10,243.60	9,756.40	5,298.52
Electronic Data Processing	5,300.00	5,188.91	111.09	1,226.25
Electronic Data Processing	17,691.00	17,691.00	.00	17,691.00
Telecommunications Services	27,279.00	26,894.55	384.45	329.75
Telecommunications Services	4,309.00	.00	4,309.00	.00
Operation Automotive Equipment	1,200.00	577.77	622.23	147.94
Savings and Loan Board and Mortgage Board Meeting Expenses	2,600.00	654.61	1,945.39	159.12
Total	$ 1,789,000.00	$ 1,568,434.72	$ 220,565.28	$ 68,561.20
Operations Savings and Loan and Residential Mortgage Licensee Fund Operations				
Regular Positions	$ 134,200.00	.00	$ 134,200.00	.00
Personal Services	300,000.00	$ 231,932.13	68,067.87	$ 58,570.00
Contribution, State Employee Retirement	6,500.00	.00	6,500.00	.00
State Contributions to State Employees' Retirement System	14,400.00	12,988.20	1,411.80	12,988.20
Contribution Social Security	9,600.00	40.60	9,559.40	40.60
State Contributions to Social Security	21,500.00	15,715.54	5,784.46	3,974.25
Contribution, Group Insurance	13,200.00	7,342.81	5,857.19	7,342.81
Contractual Services	200,000.00	81,147.64	118,852.36	41,688.24
Contractual Services	60,000.00	.00	60,000.00	.00
Travel	19,000.00	5,405.75	13,594.25	5,405.75
Travel	40,000.00	39,802.84	197.16	.00
Commodities	1,300.00	851.81	448.19	851.81
Commodities	3,000.00	1,568.29	1,431.71	1,568.29
Printing	1,000.00	912.00	88.00	912.00
Printing	4,000.00	4,000.00	.00	4,000.00
Equipment	7,500.00	1,647.00	5,853.00	.00
Equipment, Supplemental	20,000.00	20,000.00	.00	20,000.00
Electronic Data Processing	33,500.00	31,137.63	2,362.37	4,283.00
Telecommunications Services	14,700.00	14,609.16	90.84	14,609.16
Telecommunications Services	10,000.00	9,719.70	280.30	9,719.70
Savings and Loan Board and Board Meeting Expenses	3,300.00	.00	3,300.00	.00
Total	$ 916,700.00	$ 478,821.10	$ 437,878.90	$ 185,953.81

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STATE BOARD OF EDUCATION

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
General Revenue	$ 21,344,500.00	$ 21,312,161.90	$ 32,338.10	$ 1,238,763.33
Common School	338,000.00	334,800.71	3,199.29	207,551.01
Drivers Education	430,000.00	429,419.42	580.58	3,595.43
S.B.E. Accounts Receivable	80,000.00	13,916.42	66,083.58	12,716.58
Federal Vocational Education Advisory Council	328,000.00	185,639.94	142,360.06	10,818.30
National Center for Education Statistics	60,000.00	49,080.24	10,919.76	.00
S.B.E. CETA and Job Training Partnership Act	745,000.00	625,619.42	119,380.58	18,678.58
S.B.E. Department of Health and Human Services	125,000.00	.00	125,000.00	.00
S.B.E. Federal Department of Agriculture	2,733,000.00	2,128,630.80	604,369.20	84,581.53
S.B.E. Federal Department of Education	15,035,800.00	12,329,371.28	2,706,428.72	706,279.94
Charles S. Mott Foundation	17,000.00	.00	17,000.00	.00
Chief State School Officers	2,200.00	1,998.00	202.00	.00
National Governors	22,400.00	8,254.78	14,145.22	.00
Total	41,260,900.00	37,418,892.91	3,842,007.09	2,282,984.70
Awards and Grants:				
General Revenue	621,378,300.00	620,585,272.29	793,027.71	54,876,987.48
Common School	2,033,176,804.00	2,032,955,746.64	221,057.36	.00
Build Illinois Purposes	95,000.00	95,000.00	.00	.00
Drivers Education	20,000,000.00	19,998,961.61	1,038.39	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Build Illinois Bond	$ 24,296,913.00	$ 14,005,607.55	$ 10,291,305.45	.00
S.B.E. CETA and Job Training Partnership Act	7,197,764.00	5,799,754.05	1,398,009.95	$ 1,055,771.62
S.B.E. Federal Department of Agriculture	190,939,000.00	178,541,694.00	12,397,306.00	30,481,808.04
S.B.E. Federal Department of Education	351,911,000.00	334,946,800.60	16,964,199.40	22,848,468.67
Vocational Rehabilitation	48,000.00	.00	48,000.00	.00
Total	3,249,042,781.00	3,206,928,836.74	42,113,944.26	109,263,035.81
Refunds:				
S.B.E. CETA and Job Training Partnership Act	No Approp.	445,160.57		38,170.65
TOTAL, STATE BOARD OF EDUCATION	$ 3,290,303,681.00	$ 3,244,347,729.65	$ 45,955,951.35	$111,546,020.51
	No Approp.	445,160.57		38,170.65
		$ 3,244,792,890.22		$111,584,191.16
Detail by Division and Object				
Personnel and Other Office Support, Federal Programs National Center for Education Statistics Fund Operations				
Electronic Data Processing	$ 60,000.00	$ 49,080.24	$ 10,919.76	.00
Title IV S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 645,600.00	$ 490,839.40	$ 154,760.60	$ 1,050.00
Retirement Contributions	67,300.00	43,742.58	23,557.42	76.02
Contribution Social Security	17,620.00	17,243.35	376.65	78.86
Contribution, Group Insurance	19,000.00	16,005.63	2,994.37	710.57
Contractual Services	587,400.00	204,140.65	383,259.35	144,454.88
Travel	22,500.00	15,165.95	7,334.05	3,601.80
Commodities	10,200.00	1,647.28	8,552.72	391.42
Printing	32,480.00	22.60	32,457.40	22.60
Equipment	6,000.00	.00	6,000.00	.00
Electronic Data Processing	4,700.00	.00	4,700.00	.00
Telecommunications Services	18,200.00	7,676.42	10,523.58	657.15
Total	$ 1,431,000.00	$ 796,483.86	$ 634,516.14	$ 151,043.30
Chicago Office, Title VII Bilingual S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 58,000.00	$ 47,823.00	$ 10,177.00	.00
Retirement Contributions	5,400.00	4,496.69	903.31	.00
Contribution Social Security	1,500.00	1,215.07	284.93	.00
Contribution, Group Insurance	2,000.00	1,898.58	101.42	$ 93.73
Contractual Services	52,500.00	49,159.33	3,340.67	36,791.17
Travel	5,000.00	4,997.60	2.40	643.44
Commodities	2,000.00	.00	2,000.00	.00
Telecommunications Services	1,000.00	402.81	597.19	.00
Total	$ 127,400.00	$ 109,993.08	$ 17,406.92	$ 37,528.34
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 10,000.00	.00	$ 10,000.00	.00
Retirement Contributions	1,000.00	.00	1,000.00	.00
Contribution Social Security	200.00	.00	200.00	.00
Contribution, Group Insurance	300.00	.00	300.00	.00
Contractual Services	500.00	.00	500.00	.00
Travel	3,000.00	.00	3,000.00	.00
Commodities	1,500.00	.00	1,500.00	.00
Total	$ 16,500.00	.00	$ 16,500.00	.00
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Transition for Refugee Children	$ 820,000.00	$ 811,572.00	$ 8,428.00	.00
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 10,000.00	.00	$ 10,000.00	.00
Retirement Contributions	1,000.00	.00	1,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Operations (Concluded)				
Contribution Social Security	$ 200.00	.00	$ 200.00	.00
Contribution, Group Insurance	300.00	.00	300.00	.00
Contractual Services	10,000.00	.00	10,000.00	.00
Travel	2,000.00	.00	2,000.00	.00
Commodities	1,500.00	.00	1,500.00	.00
Total	$ 25,000.00	.00	$ 25,000.00	.00
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Emergency Immigrant Assistance	$ 1,355,000.00	$ 1,334,551.00	$ 20,449.00	.00
General Office General Revenue Fund Operations				
Regular Positions	$ 1,377,380.00	$ 1,377,379.02	$ .98	$ -648.99
Retirement Contributions	25,800.00	25,800.00	.00	.00
Contribution Social Security	38,020.00	38,017.09	2.91	101.31
Contractual Services	372,040.00	369,823.35	2,216.65	120,993.75
Travel	89,687.00	89,684.40	2.60	9,159.13
Commodities	3,700.00	3,588.66	111.34	1,057.78
Equipment	4,764.00	4,763.25	.75	4,200.00
Regional Board of School Trustees	8,000.00	7,980.44	19.56	6,190.91
State Contribution to the Education Commission on the States	64,500.00	64,500.00	.00	.00
Total	$ 1,983,891.00	$ 1,981,536.21	$ 2,354.79	$ 141,053.89
General Office General Revenue Fund Awards and Grants				
One-Time Employer's Contribution to Teachers' Retirement System for Persons not Employed by S.B.E. or an Education Service Region	$ 19,700.00	$ 19,613.70	$ 86.30	.00
General Office Chief State School Officers Fund Operations				
Expenses Related to Conducting Meetings of the Chief State School Officers	$ 2,200.00	$ 1,998.00	$ 202.00	.00
General Office National Governors Fund Operations				
Expenses of the Joint Committee on Minority Student Achievement Seminar	$ 22,400.00	$ 8,254.78	$ 14,145.22	.00
Office of Management and Policy Planning General Revenue Fund Operations				
Regular Positions	$ 1,218,027.00	$ 1,218,013.65	$ 13.35	.00
Retirement Contributions	24,800.00	24,800.00	.00	.00
Contribution Social Security	25,944.00	25,943.20	.80	.00
Contractual Services	98,202.00	95,656.16	2,545.84	$ 23,141.00
Travel	22,885.00	22,880.13	4.87	2,172.56
Commodities	4,413.00	4,358.00	55.00	753.21
Printing	4,555.00	4,546.55	8.45	3,964.85
Operational Expenses and Technical Assistance to Local Educational Agencies for Assessment Programs	900,000.00	896,016.94	3,983.06	392,784.40
For Development of a Consumer Education Proficiency Test	150,000.00	149,340.86	659.14	9,509.77
Total	$ 2,448,826.00	$ 2,441,555.49	$ 7,270.51	$ 432,325.79
Chicago Office General Revenue Fund Operations				
Regular Positions	$ 599,008.00	$ 599,005.07	$ 2.93	.00
Retirement Contributions	11,100.00	11,100.00	.00	.00
Contribution Social Security	14,397.00	14,395.16	1.84	.00
Contractual Services	35,179.00	35,178.77	.23	$ 852.75
Travel	19,464.00	19,463.13	.87	2,567.71
Telecommunications Services	49,058.00	49,057.46	.54	7,244.52
Total	$ 728,206.00	$ 728,199.59	$ 6.41	$ 10,664.98

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Chicago Office General Revenue Fund Awards and Grants				
For School Districts Per State Task Force on Hispanic Student Dropouts:				
For Summer School Programs	$ 96,100.00	$ 85,372.63	$ 10,727.37	$ 85,372.63
Evening School Programs	96,100.00	85,400.89	10,699.11	9,684.14
After School Activities	96,100.00	89,063.21	7,036.79	15,522.55
Career Counseling Programs	24,000.00	24,000.00	.00	5,704.00
Tutorial Programs	48,000.00	44,302.96	3,697.04	5,553.15
Total	$ 360,300.00	$ 328,139.69	$ 32,160.31	$ 121,836.47
School Finance-Federal Programs S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for School Lunch-Breakfast-Milk	$ 190,600,000.00	$ 178,336,540.00	$ 12,263,460.00	$ 30,481,806.04
School Improvement Services General Revenue Fund Operations				
Regular Positions	$ 876,766.00	$ 876,763.78	$ 2.22	.00
Retirement Contribution	17,700.00	17,700.00	.00	.00
Contribution Social Security	25,980.00	25,975.54	4.46	.00
Contractual Services	101,775.00	101,090.73	684.27	$ 24,075.84
Travel	33,552.00	33,545.09	6.91	554.07
Commodities	20,144.00	20,077.56	66.44	7,088.30
Printing	8,263.00	8,256.02	6.98	33.90
Equipment	14,412.00	14,279.66	132.34	12,756.06
For Establishment of Illinois Administrator Academy	800,000.00	799,993.59	6.41	94,222.05
Total	$ 1,898,592.00	$ 1,897,681.97	$ 910.03	$ 138,730.22
School Improvement Services Drivers Education Fund Operations				
Regular Positions	$ 344,829.00	$ 344,828.43	$ .57	.00
Retirement Contributions	9,184.00	9,182.26	1.74	.00
Contribution Social Security	9,240.00	9,235.07	4.93	.00
Contractual Services	31,500.00	31,492.70	7.30	.00
Travel	11,551.00	11,454.02	96.98	.00
Commodities	3,500.00	3,400.00	100.00	$ 3,400.00
Printing	14,000.00	13,999.98	.02	.00
Equipment	50.00	.00	50.00	.00
Electronic Data Processing	3,000.00	3,000.00	.00	.00
Telecommunications Services	3,146.00	2,826.96	319.04	195.43
Total	$ 430,000.00	$ 429,419.42	$ 580.58	$ 3,595.43
School Improvement Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts Under Provisions of the Driver Education Act	$ 20,000,000.00	$ 19,998,961.61	$ 1,038.39	.00
School Improvement Services S.B.E. Department of Health and Human Services Fund Operations				
Regular Positions	$ 42,000.00	.00	$ 42,000.00	.00
Retirement Contributions	5,000.00	.00	5,000.00	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	1,100.00	.00	1,100.00	.00
Contractual Services	68,300.00	.00	68,300.00	.00
Travel	3,500.00	.00	3,500.00	.00
Commodities	5,000.00	.00	5,000.00	.00
Total	$ 125,000.00	.00	$ 125,000.00	.00
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions	$ 899,996.00	$ 899,995.41	$ .59	.00
Retirement Contributions	7,500.00	7,500.00	.00	.00
Contribution Social Security	11,870.00	11,860.29	9.71	.00
Contractual Services	99,967.00	99,871.21	95.79	$ 3,644.21
Travel	60,916.00	60,915.14	.86	6,655.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Adult, Vocational and Technical Education General Revenue Fund Operations (Concluded)				
Commodities	$ 5,000.00	$ 4,934.68	$ 65.32	$ 434.68
Printing	2,734.00	2,729.85	4.15	.00
Equipment	3,500.00	3,500.00	.00	.00
Telecommunications Services	15,162.00	15,158.26	3.74	4,561.46
Total	$ 1,106,645.00	$ 1,106,464.84	$ 180.16	$ 15,296.21
Teacher Education and Certification General Revenue Fund Operations				
Regular Positions	$ 798,304.00	$ 798,300.50	$ 3.50	$ 9,272.67
Retirement Contributions	19,200.00	19,200.00	.00	.00
Contribution Social Security	30,705.00	30,703.13	1.87	67.42
Contractual Services	60,272.00	59,505.93	766.07	7,670.55
Travel	35,146.00	35,145.89	.11	3,335.25
For Development of Tests of Basic Skills and Subject Matter Knowledge for Individuals Seeking Certification	850,000.00	849,946.39	53.61	20,000.00
Total	$ 1,793,627.00	$ 1,792,801.84	$ 825.16	$ 40,345.89
Rural Education Mt. Vernon Office General Revenue Fund Operations				
Regular Positions	$ 89,305.00	$ 89,305.00	.00	.00
Retirement Contributions	1,400.00	1,400.00	.00	.00
Contribution Social Security	2,112.00	2,111.16	$ .84	.00
Contractual Services	19,400.00	19,399.88	.12	.00
Travel	5,935.00	5,932.14	2.86	$ 98.05
Telecommunications Services	14,899.00	14,898.64	.36	2,445.20
Total	$ 133,051.00	$ 133,046.82	$ 4.18	$ 2,543.25
Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Operations				
Regular Positions	$ 521,000.00	$ 452,647.54	$ 68,352.46	.00
Contribution, Retirement	40,810.00	40,519.63	290.37	.00
Contribution, Social Security	16,000.00	13,667.30	2,332.70	.00
Contribution, Group Insurance	18,190.00	15,722.16	2,467.84	$ 611.82
Contractual Services	35,700.00	34,135.00	1,565.00	.00
Travel	55,000.00	31,244.73	23,755.27	2,827.92
Commodities	1,500.00	116.93	1,383.07	.00
Printing	5,000.00	1,999.99	3,000.01	.00
Equipment	2,000.00	1,005.00	995.00	1,005.00
Electronic Data Processing	8,000.00	.00	8,000.00	.00
Telecommunications Services	14,000.00	10,571.14	3,428.86	2,059.84
For Indirect Cost Reimbursement	27,800.00	23,990.00	3,810.00	12,174.00
Total	$ 745,000.00	$ 625,619.42	$ 119,380.58	$ 18,678.58
Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Grants 80% to Non-State Agencies	$ 6,424,880.00	$ 5,247,939.86	$ 1,176,940.14	$ 1,040,341.43
Grants 20% to Non-State Agencies	772,884.00	551,814.19	221,069.81	15,430.19
Total	$ 7,197,764.00	$ 5,799,754.05	$ 1,398,009.95	$ 1,055,771.62
Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Refunds				
Refund to DCCA of Excess Cash Received for 1987 Grant	No Approp.	$ 445,160.57		$ 38,170.65
Finance and Support Services General Revenue Fund Operations				
Regular Positions	$ 948,299.00	$ 948,297.87	$ 1.13	$ 2,181.50
Retirement Contributions	24,100.00	24,100.00	.00	.00
Contribution Social Security	26,859.00	26,858.12	.88	163.84
Contractual Services	156,402.00	150,590.30	5,811.70	23,463.00
Travel	5,341.00	5,339.80	1.20	1,530.46
Commodities	54,305.00	54,103.53	201.47	16,085.72
Printing	61,350.00	61,350.00	.00	14,463.69
Equipment	40,550.00	40,496.07	53.93	21,224.89
Total	$ 1,317,206.00	$ 1,311,135.69	$ 6,070.31	$ 79,113.10

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Finance and Support Services S.B.E. Accounts Receivable Fund Operations				
Costs Associated with Collection of Delinquent Scholarship Awards	$ 80,000.00	$ 13,916.42	$ 66,083.58	$ 12,716.58
Recognition and Supervision General Revenue Fund Operations				
Regular Positions	$ 1,712,304.00	$ 1,712,303.18	$ .82	$ -167.16
Retirement Contributions	20,200.00	20,200.00	.00	.00
Contribution Social Security	23,281.00	23,280.23	.77	1.80
Contractual Services	5,101.00	5,100.71	.29	80.00
Travel	136,984.00	136,981.19	2.81	9,271.41
Total	$ 1,897,870.00	$ 1,897,865.31	$ 4.69	$ 9,186.05
School Finance General Revenue Fund Operations				
Regular Positions	$ 1,888,098.00	$ 1,888,094.03	$ 3.97	$ 1,527.27
Retirement Contributions	58,300.00	58,300.00	.00	.00
Contribution Social Security	68,017.00	68,015.04	1.96	125.97
Contractual Services	10,318.00	10,257.15	60.85	1,455.29
Travel	170,150.00	170,149.13	.87	18,629.96
Printing	11,216.00	11,207.98	8.02	344.08
To Implement Transportation Grant Program Pursuant to Article 29-5.2 of "The School Code"	106,200.00	106,131.04	68.96	6,848.21
Total	$ 2,312,299.00	$ 2,312,154.37	$ 144.63	$ 28,930.78
School Finance General Revenue Fund Awards and Grants				
Residential Deaf/Blind Service Center Provided for by Section 14-11.02 and Maintenance of Educational Materials Coordinating Unit Provided for by Section 14-11.01	$ 2,306,400.00	$ 2,306,400.00	.00	.00
For Reimbursement to School Districts for Services and Materials for Programs Under Section 14A-5 of "The School Code"	8,686,600.00	8,686,600.00	.00	$ 2,341,628.99
Tuition of Handicapped Children Attending Nonpublic Schools Per Section 14-7.02 of "The School Code"	13,099,100.00	13,098,542.63	$ 557.37	.00
Reimbursement to School Districts for Extraordinary Special Education and Facilities Per Section 14-7.02A of "The School Code"	46,035,500.00	46,035,494.58	5.42	.00
Reimbursement to School Districts for Services and Material for Programs for Handicapped Children Per Section 14-13.01 of "The School Code"	152,686,200.00	152,686,193.39	6.61	.00
Services and Materials Used in Programs for Handicapped Children Per Section 14-13.01 of "The School Code"	1,000,000.00	1,000,000.00	.00	.00
Reimbursement to School Districts for Education of Handicapped Orphans for Residential Institutions and Foster Children	31,019,700.00	31,019,545.24	154.76	8,688,626.80
For High Impact Training Programs to Stimulate Economic Growth and Development	1,264,800.00	1,264,800.00	.00	.00
For Local Education Agencies with Over 500,000 for Needs of Children with Dominant Language Other than English	13,480,800.00	13,480,800.00	.00	5,752,645.90
For Local Education Agencies with Under 500,000 for Needs of Children with Dominant Language Other than English	4,490,700.00	4,490,602.60	97.40	1,203,294.56
For Establishing and/or Maintaining Educational Programs for Low Incidence Handicapped	795,700.00	795,700.00	.00	86,758.66
Reimbursement to School Districts Qualifying Under Section 29-5 of "The School Code" for Portion of Cost of Transporting Common School Pupils	97,660,300.00	97,660,292.24	7.76	.00
Reimbursement to School Districts Under Section 29-5 of "The School Code" for Transporting Common School Pupils, Supplemental	2,000,000.00	2,000,000.00	.00	.00
Reimbursement to School Districts for a Portion of Cost of Transporting Handicapped Students Under Section 14-3.01 of "The School Code"	71,287,800.00	71,287,795.37	4.63	.00
Reimbursement to School Districts for Providing Free Lunch and Breakfast Programs	12,483,900.00	12,483,634.45	265.55	3,370,879.60
For Reimbursement to Local Educational Agencies as Provided in Section 3-1 of "The Adult Education Act"	5,022,200.00	4,950,932.78	71,267.22	422,369.37
For Reimbursement to Local Educational Agencies for Adult Basic Education Under "The Adult Education Act"	700,000.00	700,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
School Finance General Revenue Fund Awards and Grants (Concluded)				
Purpose of Providing Funds to Local Educational Agencies for Illinois Governmental Internship Program	$ 124,900.00	$ 124,900.00	.00	.00
Grants to Provide Regional and Local Programs for Staff Development Activities	2,500,000.00	2,496,728.01	$ 3,271.99	$ 7,692.38
To Assist in Conducting and Improving Vocational Education Programs and Services	39,881,500.00	39,881,229.00	271.00	20,642,565.19
Reimbursement to Parent or Guardian for Transportation Grant Program Pursuant to Article 29-5.2 of "The School Code"	4,450,000.00	4,441,592.94	8,407.06	-17.64
Traineeships in Mathematics and Science for Undergraduate Students Attending Illinois Colleges	14,400.00	14,225.00	175.00	.00
Fellowships for Graduate Students in Programs for the Gifted Children Per Article 14A-8 of "The School Code"	72,100.00	67,460.00	4,640.00	-70.00
Scholarships for Training and Retraining of Teachers in Designated Areas of Teacher Shortage	506,400.00	461,259.69	45,140.31	72,591.80
Grants for Regional and Local Optional Education Programs for Dropouts and Alternative Education Program for Chronic Truants	9,610,000.00	9,609,159.29	840.71	472,664.24
Funding Pilot Programs for Services to Handicapped Children Up to 3 Years of Age	961,000.00	925,541.54	35,458.46	169,040.05
Grants to Provide Implementation and Development of State Program for Agriculture Education	46,600.00	46,600.00	.00	23,300.00
Granting Math and Science Scholarships Per P.A. 83-421	24,000.00	3,640.00	20,360.00	678.00
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration	252,700.00	214,851.34	37,848.66	76,529.70
To Conduct Preschool Educational Programs for Children Ages 3 to 5	12,700,000.00	12,697,673.69	2,326.31	27,863.23
Teacher Aides, Reading Specialists and Other Related Programs for Students in Kindergarten through Grade 6	36,133,600.00	36,110,182.85	23,417.15	4,183.81
Grants to School Districts for Summer Programs for Remedial and Gifted Students	14,415,000.00	14,410,467.54	4,532.46	515,251.77
For Planning District Wide Comprehensive Arts Programs for Students in Kindergarten through Grade 6	480,500.00	478,770.60	1,729.40	-1,729.40
Reimbursement to School Districts for Costs of Installing 28 Inch Backs in School Buses Per P.A. 84-1334	130,000.00	13,856.30	116,143.70	.00
Reimburse Knox County YMCA for Coordinatng State Program to Promote High School Students in Government, Supplemental	20,000.00	20,000.00	.00	.00
Cook County Region Superintendent Expense Related to Teacher Certificate Exchange, Supplemental	65,200.00	.00	65,200.00	.00
Grants to Teachers who Participate in Vocational Education Retraining	1,441,500.00	1,441,500.00	.00	51,700.00
Grants to School Districts or Attendance Centers for Career Compensation Pilot Programs.	800,000.00	800,000.00	.00	156,250.00
For Gifted Summer Institutes and Area Service Centers, Computer Consortia, Teacher Training and Other Educational Programs	8,168,500.00	8,168,500.00	.00	435,712.09
For Tax Equivalent Grants as Provided by Section 18-4.4 of "The School Code"	346,000.00	239,257.55	106,742.45	42,713.60
For Payment of Costs of Education of Recipients of Public Assistance as Provided in Section 10-22.20 of "The School Code"	6,996,100.00	6,868,549.25	127,550.75	608,102.37
Providing the Loan of Textbook to Students Per Section 18-17 of "The School Code"	10,138,600.00	10,054,241.03	84,358.97	9,583,925.94
Grant to Illinois Mathematics and Science Academy for Operating Expenses for 1987-88 School Year	3,500,000.00	3,500,000.00	.00	.00
Grant to Illinois Mathematics and Science Academy for Operating Expenses for 1987-88 School Year, Supplemental	3,200,000.00	3,200,000.00	.00	.00
Total	$ 620,998,300.00	$ 620,237,518.90	$ 760,781.10	$ 54,755,151.01
School Finance Common School Fund Operations				
Operational Expenses of Financial Audits of -Educational Service Region in State Per Section 2-3.17A of "The School Code"	$ 338,000.00	$ 334,800.71	$ 3,199.29	$ 207,551.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
School Finance Common School Fund Awards and Grants				
Teachers' Retirement System of the State of Illinois, as Provided by Law..........	$ 194,480,000.00	$ 194,480,000.00	.00	.00
Teachers' Retirement System of the City of Chicago, as Provided by Law............	55,037,800.00	55,037,800.00	.00	.00
Payment of One-Time Employer's Contribution to Teacher's Retirement System Per Section 16-133.2 of Pension Code................	160,000.00	158,470.31	$ 1,529.69	.00
Compensation of Superintendent of Educational Service Region and Assistants Per Section 18-5 of "The School Code"..........	4,590,000.00	4,549,752.32	40,247.68	.00
For Supervisory Expense Fund Under Section 18-6 of "The School Code"..............	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims as Provided Per Section 18-3 of "The School Code"..........	1,225,100.00	1,225,099.80	.20	.00
Supplementary State Aid Payments of Fund Balance Deficits of Districts as Provided in Section 18-8.3 of "The School Code".........	416,152.00	416,152.00	.00	.00
General Apportionment as Provided by Section 18-8 of "The School Code"..............	1,756,560,200.00	1,756,542,985.30	17,214.70	.00
General Apportionment Provided by Section 18-8 of "The School Code", Supplemental.............	16,000,000.00	16,000,000.00	.00	.00
Payment of Supplementary State Aid to Districts as Provided in Section 18-8A(6)(M) of "The School Code"...............	232,768.00	232,768.00	.00	.00
Summer School Payments as Provided by Section 18-4.3 of "The School Code"............	3,162,000.00	3,091,850.80	70,149.20	.00
Supplemental State Aid Payments to Districts for Salary Schedule Differentials as Provided in Section 18-8.2 of "The School Code".........	210,844.00	210,801.00	43.00	.00
Supplementary State Aid Payments of Fund Balance Deficit Per Section 18-8.3 of "The School Code"	221,997.00	221,997.00	.00	.00
Supplementary State Aid Payments to Districts Per Section 18-8A(6)(M) of "The School Code"...	296,302.00	204,429.11	91,872.89	.00
Supplemental State Aid to Districts for Salary Schedule Differentials Per Section 18-8.2 of "The School Code"........	481,641.00	481,641.00	.00	.00
Total....................................	$ 2,033,176,804.00	$ 2,032,955,746.64	$ 221,057.36	.00
School Finance Build Illinois Purposes Fund Awards and Grants				
Demolition of Watseka High School Gym and Construction of Parking Lot on the Site, Reapprop. FY '87..................	$ 95,000.00	$ 95,000.00	.00	.00
School Finance Build Illinois Bond Fund Awards and Grants				
Grant to Assist Riverton Community Unit School District #14 to Construct New School Building, Reapprop. FY '86..........	$ 700,000.00	$ 700,000.00	.00	.00
Distribution to Elgible Vocational Education Program to Upgrade Programs, Equipment and Materials, Reapprop. FY '86................	2,826,913.00	2,775,837.76	$ 51,075.24	.00
For Mathematics and Science Equipment Per Section 2-3.54 of "The School Code", Reapprop. FY '86............	20,000,000.00	10,384,769.79	9,615,230.21	.00
Grant to Rockford Board of Education for Purchase and Renovation of Building for Children's Museum, Reapprop. FY '87............	300,000.00	.00	300,000.00	.00
Grant to Community Unit School District #3, Mahomet, to Design and Construct Addition to Sangamon Grade School, Reapprop. FY '87.....	325,000.00	.00	325,000.00	.00
Grant to Community Unit School District #3, Mahomet, to Design and Construct Addition to Lincoln Trails Grade School, Reapprop. FY '87..	145,000.00	145,000.00	.00	.00
Total....................................	$ 24,296,913.00	$ 14,005,607.55	$ 10,291,305.45	.00
School Finance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Architectural Barrier Removal for Handicap....................	$ 2,286,000.00	$ 277.00	$ 2,285,723.00	$ 277.00
School Finance Vocational Rehabilitation Fund Awards and Grants				
Grants to School Districts and Local Education Agencies to Support Employment of Handicapped Individuals......................	$ 48,000.00	.00	$ 48,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Personnel and Other Office Support General Revenue Fund Operations				
Regular Positions	$ 2,416,510.00	$ 2,416,507.93	$ 2.07	$ -628.93
Retirement Contributions	72,500.00	72,500.00	.00	.00
Contribution Social Security	89,789.00	89,786.41	2.59	69.85
Contractual Services	1,634,627.00	1,633,318.47	1,308.53	72,634.62
Travel	6,254.00	6,253.51	.49	536.74
Commodities	65,800.00	65,129.38	670.62	20,988.38
Printing	68,117.00	68,113.89	3.11	21,781.61
Equipment	166,012.00	155,124.17	10,887.83	145,623.07
Telecommunications Services	274,983.00	274,905.95	77.05	51,675.36
Operation Automotive Equipment	18,628.00	18,518.51	109.49	2,917.54
Total	$ 4,813,220.00	$ 4,800,158.22	$ 13,061.78	$ 315,598.24
Child Nutrition General Revenue Fund Operations				
Regular Positions	$ 210,483.00	$ 209,472.00	$ 1,011.00	$ -1,010.50
Retirement Contributions	4,100.00	4,100.00	.00	.00
Contribution Social Security	7,148.00	7,147.02	.98	.00
Total	$ 221,731.00	$ 220,719.02	$ 1,011.98	$ -1,010.50
Special Education General Revenue Fund Operations				
Regular Positions	$ 460,193.00	$ 460,186.63	$ 6.37	$ 1,770.00
Retirement Contributions	7,000.00	7,000.00	.00	.00
Contribution Social Security	10,927.00	10,923.83	3.17	40.55
Contractual Services	22,268.00	22,089.20	178.80	16,273.96
Travel	23,011.00	23,010.54	.46	664.43
To Establish Residential Services Authority for Behavior Disorders and Severely Emotionally Disturbed Children and Adolescents	52,800.00	52,782.73	17.27	24.95
Establishment of Residential Services Authority for Behavior Disorders and Severely Disturbed Children, Supplemental	40,000.00	39,746.28	253.72	6,038.63
Total	$ 616,199.00	$ 615,739.21	$ 459.79	$ 24,812.52
Project Lead S.B.E. Federal Department of Education Fund Operations				
Contractual Services	$ 127,500.00	$ 113,046.00	$ 14,454.00	$ 52,270.00
Travel	2,500.00	.00	2,500.00	.00
Commodities	6,000.00	.00	6,000.00	.00
Printing	5,000.00	.00	5,000.00	.00
Total	$ 141,000.00	$ 113,046.00	$ 27,954.00	$ 52,270.00
Byrd Scholarship S.B.E. Federal Department of Education Fund Operations				
Contractual Services	$ 19,000.00	$ 15,590.00	$ 3,410.00	.00
Retirement Contributions	2,300.00	1,637.00	663.00	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	500.00	429.55	70.45	.00
Contractual Services	3,900.00	424.79	3,475.21	.00
Travel	1,500.00	.00	1,500.00	.00
Total	$ 27,300.00	$ 18,081.34	$ 9,218.66	.00
Byrd Scholarship S.B.E. Federal Department of Education Fund Awards and Grants				
Robert C. Byrd Honors Scholarship	$ 690,000.00	$ 690,000.00	.00	$ 336,000.00
Child Nutrition, Food Service S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions	$ 1,517,000.00	$ 1,370,900.65	$ 146,099.35	$ 7,361.59
Retirement Contributions	125,000.00	121,173.14	3,826.86	552.72
Contribution Social Security	60,000.00	48,398.19	11,601.81	573.34
Contribution, Group Insurance	53,120.00	53,118.34	1.66	2,030.61
Contractual Services	588,180.00	243,607.97	344,572.03	16,761.03
Travel	194,000.00	192,280.01	1,719.99	24,652.10
Commodities	10,300.00	6,003.74	4,296.26	1,818.78
Printing	44,000.00	34,896.15	9,103.85	1,191.08
Equipment	22,400.00	22,003.25	396.75	20,664.25
Electronic Data Processing	35,000.00	.00	35,000.00	.00
Telecommunications Services	55,000.00	36,249.36	18,750.64	8,976.03
Total	$ 2,704,000.00	$ 2,128,630.80	$ 575,369.20	$ 84,581.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
School Improvement Services Chapter 1 S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 1,340,000.00	$ 1,220,735.97	$ 119,264.03	$ 496.00
Retirement Contributions	134,000.00	117,121.84	16,878.16	35.91
Contribution Social Security	21,000.00	20,452.53	547.47	37.25
Contribution, Group Insurance	43,000.00	39,720.47	3,279.53	1,635.54
Contractual Services	121,100.00	97,173.22	23,926.78	267.56
Travel	104,400.00	72,356.26	32,043.74	9,704.38
Commodities	3,000.00	699.94	2,300.06	214.09
Printing	5,000.00	4,844.59	155.41	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	26,000.00	22,782.38	3,217.62	3,996.21
Total	$ 1,798,500.00	$ 1,595,887.20	$ 202,612.80	$ 16,386.94
School Improvement Services Chapter 1 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Chapter 1	$ 195,000,000.00	$ 194,682,230.41	$ 317,769.59	$ 5,174,558.34
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 162,215.00	$ 162,213.10	$ 1.90	.00
Retirement Contributions	18,000.00	16,299.64	1,700.36	.00
Contribution Social Security	2,000.00	1,717.00	283.00	.00
Contribution, Group Insurance	5,500.00	5,330.81	169.19	$ 138.32
Contractual Services	15,000.00	12,072.30	2,927.70	2,517.30
Travel	12,500.00	12,438.93	61.07	1,015.42
Commodities	1,000.00	314.76	685.24	314.76
Printing	400.00	.00	400.00	.00
Total	$ 216,615.00	$ 210,386.54	$ 6,228.46	$ 3,985.80
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Chapter 1 Migratory	$ 3,500,000.00	$ 2,238,788.78	$ 1,261,211.22	$ -1,534.17
School Improvement Services, Drug Free Schools and Communities S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 80,700.00	$ 77,866.50	$ 2,833.50	.00
Retirement Contributions	7,900.00	7,664.99	235.01	.00
Contribution Social Security	1,210.00	1,147.09	62.91	.00
Contribution, Group Insurance	3,700.00	2,799.03	900.97	$ 135.30
Contractual Services	14,600.00	6,522.93	8,077.07	.00
Travel	5,000.00	2,669.53	2,330.47	344.58
Printing	890.00	11.30	878.70	.00
Telecommunications Services	2,000.00	1,266.63	733.37	423.94
Total	$ 116,000.00	$ 99,948.00	$ 16,052.00	$ 903.82
School Improvement Services, Drug Free Schools and Communities S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Drug Free School and Communities Act '86	$ 4,700,000.00	$ 4,515,196.86	$ 184,803.14	$ 37,441.02
School Improvement Services Title II Math/Science S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 170,236.00	$ 170,233.50	$ 2.50	.00
Retirement Contributions	17,040.00	17,038.15	1.85	.00
Contribution Social Security	4,000.00	2,309.02	1,690.98	.00
Contribution, Group Insurance	6,880.00	6,021.62	858.38	$ 265.33
Contractual Services	18,952.00	14,725.00	4,227.00	170.00
Travel	13,000.00	7,239.50	5,760.50	986.52
Commodities	3,500.00	.00	3,500.00	.00
Printing	1,202.00	.00	1,202.00	.00
Equipment	590.00	.00	590.00	.00
Telecommunications Services	3,500.00	3,210.24	289.76	2,306.96
Total	$ 238,900.00	$ 220,777.03	$ 18,122.97	$ 3,728.81
School Improvement Services Title II Math/Science S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Title II Math/Science	$ 2,400,000.00	$ 1,483,112.60	$ 916,887.40	$ 108,667.86

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Pre-School S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 105,000.00	$ 44,696.00	$ 60,304.00	.00
Retirement Contributions	10,000.00	4,693.20	5,306.80	.00
Contribution Social Security	1,800.00	264.48	1,535.52	.00
Contribution, Group Insurance	2,000.00	1,403.84	596.16	$ 88.59
Contractual Services	42,200.00	4,143.00	38,057.00	74.00
Travel	4,000.00	3,681.36	318.64	369.65
Printing	1,000.00	11.30	988.70	.00
Telecommunications Services	4,000.00	.00	4,000.00	.00
Total	$ 170,000.00	$ 58,893.18	$ 111,106.82	$ 532.24
Pre-School S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Transition for Pre-School	$ 9,500,000.00	$ 3,583,212.78	$ 5,916,787.22	$ 23,017.94
Handicapped Infant and Toddlers S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 49,400.00	$ 33,090.00	$ 16,310.00	.00
Retirement Contributions	6,000.00	2,395.65	3,604.35	.00
Contribution Social Security	3,100.00	2,458.43	641.57	.00
Contribution, Group Insurance	2,000.00	1,234.05	765.95	$ 82.27
Contractual Services	158,000.00	30,551.98	127,448.02	14,008.04
Travel	9,000.00	8,570.82	429.18	214.45
Commodities	5,000.00	.00	5,000.00	.00
Printing	5,000.00	.00	5,000.00	.00
Equipment	500.00	.00	500.00	.00
Telecommunications Services	4,000.00	.00	4,000.00	.00
Total	$ 242,000.00	$ 78,300.93	$ 163,699.07	$ 14,304.76
Handicapped Infant and Toddlers S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Transition for Handicapped Infants and Toddler	$ 2,160,000.00	$ 563,309.85	$ 1,596,690.15	$ -10,317.55
Early Childhood S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 33,000.00	.00	$ 33,000.00	.00
Retirement Contributions	3,000.00	.00	3,000.00	.00
Contribution Social Security	500.00	.00	500.00	.00
Contribution, Group Insurance	1,000.00	.00	1,000.00	.00
Contractual Services	750.00	.00	750.00	.00
Travel	500.00	.00	500.00	.00
Commodities	1,000.00	.00	1,000.00	.00
Total	$ 39,750.00	.00	$ 39,750.00	.00
Special Education, State Implementation S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 19,540.00	$ 19,534.93	$ 5.07	.00
Retirement Contributions	1,420.00	1,414.34	5.66	.00
Contribution Social Security	1,479.00	1,392.02	86.98	.00
Contribution, Group Insurance	600.00	534.94	65.06	.00
Contractual Services	50,161.00	37,305.77	12,855.23	$ 4,243.86
Travel	3,000.00	1,544.55	1,455.45	.00
Total	$ 76,200.00	$ 61,726.55	$ 14,473.45	$ 4,243.86
Special Education, Education Fellowship S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 27,500.00	.00	$ 27,500.00	.00
Retirement Contributions	3,700.00	.00	3,700.00	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	900.00	.00	900.00	.00
Contractual Services	79,000.00	$ 59,504.16	19,495.84	$ 24,390.12
Travel	3,500.00	1,699.41	1,800.59	398.39
Total	$ 114,700.00	$ 61,203.57	$ 53,496.43	$ 24,788.51

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Special Education, P.L. 94-142 S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 2,100,000.00	$ 2,039,904.59	$ 60,095.41	$ 17,258.77
Retirement Contributions	196,659.00	196,658.17	.83	1,803.61
Contribution Social Security	41,000.00	37,939.04	3,060.96	18.11
Contribution, Group Insurance	70,500.00	65,999.65	4,500.35	2,585.00
Contractual Services	799,341.00	642,539.18	156,801.82	147,297.81
Travel	150,000.00	101,545.68	48,454.32	10,648.14
Commodities	30,000.00	10,523.24	19,476.76	958.57
Printing	50,000.00	29,959.17	20,040.83	.00
Equipment	45,000.00	39,329.75	5,670.25	18,820.00
Telecommunications Services	60,000.00	41,045.46	18,954.54	3,925.81
Total	$ 3,542,500.00	$ 3,205,443.93	$ 337,056.07	$ 203,315.82
Special Education, P.L. 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for 94-142	$ 66,000,000.00	$ 64,506,554.84	$ 1,493,445.16	$ 3,241,815.00
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions	$ 36,260.00	$ 36,260.00	.00	.00
Contribution Social Security	164.00	163.44	$ .56	.00
Contractual Services	31,000.00	30,998.94	1.06	.00
Travel	4,713.00	4,711.04	1.96	$ 627.91
Commodities	1,000.00	969.90	30.10	545.00
Total	$ 73,137.00	$ 73,103.32	$ 33.68	$ 1,172.91
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions	$ 65,000.00	$ 36,784.00	$ 28,216.00	.00
Retirement Contributions	6,000.00	2,885.20	3,114.80	.00
Contribution Social Security	4,200.00	2,181.23	2,018.77	.00
Contribution, Group Insurance	3,400.00	1,896.60	1,503.40	$ 39.41
Contractual Services	191,900.00	116,492.16	75,407.84	6,215.64
Travel	7,000.00	6,292.51	707.49	35.70
Commodities	2,000.00	1,836.29	163.71	.00
Printing	19,500.00	8,639.11	10,860.89	2,160.50
Equipment	20,000.00	4,115.52	15,884.48	2,070.52
Electronic Data Processing	3,000.00	.00	3,000.00	.00
Telecommunications Services	6,000.00	4,517.32	1,482.68	296.53
Total	$ 328,000.00	$ 185,639.94	$ 142,360.06	$ 10,818.30
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 28,800.00	$ 28,782.00	$ 18.00	.00
Retirement Contributions	3,050.00	3,022.20	27.80	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	900.00	865.98	34.02	.00
Contractual Services	2,700.00	1,577.50	1,122.50	.00
Travel	3,700.00	2,602.63	1,097.37	.00
Total	$ 39,250.00	$ 36,850.31	$ 2,399.69	.00
Adult, Vocational and Technical Education Federal Programs S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Vocational Education	$ 38,000,000.00	$ 36,833,464.46	$ 1,166,535.54	$ 13,787,907.85
Adult Vocational and Technical Education, Title II S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 1,620,000.00	$ 1,608,481.59	$ 11,518.41	.00
Retirement Contributions	161,549.00	161,546.90	2.10	.00
Contribution Social Security	26,000.00	15,842.46	10,157.54	.00
Contribution, Group Insurance	51,020.00	50,253.37	766.63	$ 1,993.04
Contractual Services	171,480.00	158,658.61	12,821.39	4,427.54
Travel	168,500.00	166,669.23	1,830.77	18,257.66
Commodities	11,500.00	1,682.66	9,817.34	223.26
Printing	26,500.00	25,394.17	1,105.83	9,971.66
Equipment	25,000.00	4,239.00	20,761.00	4,239.00
Electronic Data Processing	34,000.00	33,400.00	600.00	.00
Telecommunications Services	50,000.00	34,385.68	15,614.32	3,808.73
Total	$ 2,345,549.00	$ 2,260,553.67	$ 84,995.33	$ 42,920.89

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Adult Vocational and Technical Education, Title III S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 53,005.00	$ 53,004.00	$ 1.00	.00
Retirement Contributions	5,012.00	5,009.52	2.48	.00
Contribution Social Security	1,295.00	1,243.34	51.66	.00
Contribution, Group Insurance	2,150.00	2,073.98	76.02	$ 87.62
Contractual Services	9,995.00	5,813.00	4,182.00	115.00
Travel	6,000.00	4,712.54	1,287.46	377.10
Commodities	1,000.00	.00	1,000.00	.00
Printing	3,743.00	11.30	3,731.70	.00
Telecommunications Services	1,800.00	1,585.45	214.55	630.30
Total	$ 84,000.00	$ 73,453.13	$ 10,546.87	$ 1,210.02
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 275,000.00	$ 266,858.38	$ 8,141.62	.00
Retirement Contributions	28,025.00	28,020.76	4.24	.00
Contribution Social Security	1,000.00	24.86	975.14	.00
Contribution, Group Insurance	8,130.00	7,813.92	316.08	$ 286.79
Contractual Services	20,400.00	15,764.84	4,635.16	250.00
Travel	35,000.00	32,808.36	2,191.64	4,335.89
Commodities	1,000.00	129.00	871.00	.00
Printing	845.00	.00	845.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Telecommunications Services	6,000.00	5,650.86	349.14	515.28
Total	$ 376,400.00	$ 357,070.98	$ 19,329.02	$ 5,387.96
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Adult Education	$ 5,000,000.00	$ 4,140,536.57	$ 859,463.43	$ 102,186.32
School Improvement Services, Chapter 2, E.C.I.A S.B.E. Federal Department of Education Fund Operations				
Regular Positions	$ 2,500,000.00	$ 2,012,109.29	$ 487,890.71	$ 123.00
Retirement Contributions	243,000.00	191,799.89	51,200.11	8.91
Contribution Social Security	40,000.00	39,782.52	217.48	30.89
Contribution, Group Insurance	77,000.00	65,312.32	11,687.68	2,364.80
Contractual Services	642,236.00	420,266.28	221,969.72	105,445.37
Travel	180,000.00	123,876.92	56,123.08	17,902.87
Commodities	20,000.00	14,232.83	5,767.17	1,303.85
Printing	40,000.00	29,013.97	10,986.03	.00
Equipment	25,000.00	19,096.86	5,903.14	10,624.00
Telecommunications Services	100,000.00	55,781.10	44,218.90	5,925.18
Total	$ 3,867,236.00	$ 2,971,271.98	$ 895,964.02	$ 143,728.87
School Improvement Services, Chapter 2, E.C.I.A. S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Chapter 2	$ 20,500,000.00	$ 19,563,993.45	$ 936,006.55	$ 48,449.06
School Improvement Services S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions	$ 20,000.00	.00	$ 20,000.00	.00
Retirement Contributions	2,000.00	.00	2,000.00	.00
Contribution Social Security	100.00	.00	100.00	.00
Contribution, Group Insurance	300.00	.00	300.00	.00
Contractual Services	5,000.00	.00	5,000.00	.00
Travel	1,500.00	.00	1,500.00	.00
Commodities	100.00	.00	100.00	.00
Total	$ 29,000.00	.00	$ 29,000.00	.00
School Improvement Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Educational Agencies and Eligible Recipients for Nutrition Education	$ 339,000.00	$ 205,154.00	$ 133,846.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
School Improvement Services Charles S. Mott Foundation Fund Operations				
Contractual Services	$ 15,000.00	.00	$ 15,000.00	.00
Travel	2,000.00	.00	2,000.00	.00
Total	$ 17,000.00	.00	$ 17,000.00	.00

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STATE BOARD OF ELECTIONS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,114,759.00	$ 3,013,997.38	$ 100,761.62	$ 122,416.56
Awards and Grants:				
General Revenue	1,220,850.00	1,094,096.72	126,753.28	112,190.00
TOTAL, STATE BOARD OF ELECTIONS	$ 4,335,609.00	$ 4,108,094.10	$ 227,514.90	$ 234,606.56
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services	$ 15,500.00	$ 11,338.77	$ 4,161.23	$ 1,451.00
Travel	18,500.00	17,265.70	1,234.30	1,197.79
Equipment	800.00	303.54	496.46	.00
Total	$ 34,800.00	$ 28,908.01	$ 5,891.99	$ 2,648.79
Administration General Revenue Fund Operations				
Regular Positions	$ 415,300.00	$ 407,068.72	$ 8,231.28	.00
Contribution, State Employee Retirement	18,834.00	17,801.79	1,032.21	.00
Contribution Social Security	30,800.00	25,467.60	5,332.40	.00
Contractual Services	290,600.00	278,585.29	12,014.71	$ 13,418.21
Travel	10,800.00	9,885.11	914.89	715.90
Commodities	22,300.00	20,178.37	2,121.63	603.49
Printing	11,930.00	11,918.14	11.86	.00
Equipment	1,000.00	792.15	207.85	.00
Telecommunications Services	70,600.00	69,913.89	686.11	5,791.35
Operation Automotive Equipment	1,150.00	406.18	743.82	16.20
Total	$ 873,314.00	$ 842,017.24	$ 31,296.76	$ 20,545.15
Elections General Revenue Fund Operations				
Regular Positions	$ 961,800.00	$ 960,057.03	$ 1,742.97	$ -1,108.00
Contribution, State Employee Retirement	47,644.00	46,738.99	905.01	.00
Contribution Social Security	71,000.00	67,462.29	3,537.71	.00
Contractual Services	11,500.00	11,480.60	19.40	48.50
Travel	49,400.00	49,248.53	151.47	1,309.71
Printing	32,320.00	32,191.15	128.85	25,277.14
Equipment	5,800.00	5,737.79	62.21	3,360.46
Total	$ 1,179,464.00	$ 1,172,916.38	$ 6,547.62	$ 28,887.81
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation to Judges and Other Election Officials	$ 863,850.00	$ 737,096.72	$ 126,753.28	$ 112,190.00
Lump Sum Awards to Clerks for Additional Duties Required by Consolidation of Election Law	357,000.00	357,000.00	.00	.00
Total	$ 1,220,850.00	$ 1,094,096.72	$ 126,753.28	$ 112,190.00
General Counsel General Revenue Fund Operations				
Regular Positions	$ 138,900.00	$ 138,407.00	$ 493.00	.00
Contribution, State Employee Retirement	6,020.00	5,867.32	152.68	.00
Contribution Social Security	10,100.00	9,879.59	220.41	.00
Contractual Services	40,200.00	38,764.30	1,435.70	$ 3,715.61
Travel	5,400.00	5,240.81	159.19	246.41

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Counsel General Revenue Fund Operations (Concluded)				
Printing	$ 1.00	.00	$ 1.00	.00
Equipment	2,900.00	$ 2,804.25	95.75	$ 1,490.00
Total	$ 203,521.00	$ 200,963.27	$ 2,557.73	$ 5,452.02
Campaign Financing General Revenue Fund Operations				
Regular Positions	$ 479,700.00	$ 450,978.92	$ 28,721.08	.00
Contribution, State Employee Retirement	21,930.00	20,991.65	938.35	.00
Contribution Social Security	36,300.00	29,687.84	6,612.16	.00
Contractual Services	2,100.00	1,637.11	462.89	.00
Travel	8,500.00	8,431.01	68.99	.00
Printing	3,100.00	1,179.62	1,920.38	.00
Equipment	3,800.00	3,650.00	150.00	$ 3,650.00
Total	$ 555,430.00	$ 516,556.15	$ 38,873.85	$ 3,650.00
E.D.P. General Revenue Fund Operations				
Regular Positions	$ 56,300.00	$ 55,812.50	$ 487.50	.00
Contribution, State Employee Retirement	2,580.00	2,548.82	31.18	.00
Contribution Social Security	4,100.00	4,080.97	19.03	.00
Contractual Services	167,400.00	155,226.55	12,173.45	$ 30,928.79
Travel	3,000.00	1,553.00	1,447.00	209.00
Commodities	3,000.00	2,265.96	734.04	.00
Equipment	31,850.00	31,148.53	701.47	30,095.00
Total	$ 268,230.00	$ 252,636.33	$ 15,593.67	$ 61,232.79

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STATE EMERGENCY SERVICES AND DISASTER AGENCY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,353,474.00	$ 1,934,285.76	$ 419,188.24	$ 166,462.04
Nuclear Safety Emergency Preparedness	500,000.00	460,716.71	39,283.29	152,384.11
Federal Aid Disaster	131,284.50	22,125.50	109,159.00	.00
Federal Civil Preparedness Administrative	469,700.00	150,273.31	319,426.69	23,511.27
Maintenance and Calibration	85,900.00	77,553.59	8,346.41	1,707.90
Nuclear Civil Protection Planning	202,400.00	88,468.00	113,932.00	4,895.90
Total	3,742,758.50	2,733,422.87	1,009,335.63	348,961.22
Awards and Grants:				
General Revenue	4,401,957.00	2,327,180.47	2,074,776.53	53,132.38
Federal Aid Disaster	36,413,862.25	9,283,793.13	27,130,069.12	-6,211.00
Federal Aid Disaster	No Approp.	3,943,666.00		213,389.28
Federal Civil Preparedness Administrative	2,076,526.40	1,337,067.03	739,459.37	.00
Federal Hardware Assistance	1,067,843.92	7,980.00	1,059,863.92	.00
Total	43,960,189.57 No Approp.	12,956,020.63 3,943,666.00 16,899,686.63	31,004,168.94	46,921.38 213,389.28 260,310.66
TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY	$ 47,702,948.07 No Approp.	$ 15,689,443.50 3,943,666.00 $ 19,633,109.50	$ 32,013,504.57	$ 395,882.60 213,389.28 $ 609,271.88
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 767,900.00	$ 717,033.79	$ 50,866.21	$ 34,971.95
Contribution, State Employee Retirement	37,100.00	37,100.00	.00	842.02
Contribution Social Security	54,700.00	51,798.84	2,901.16	2,591.20
Contractual Services	63,100.00	61,192.64	1,907.36	11,201.89
Travel	15,875.00	13,002.03	2,872.97	939.14
Commodities	15,800.00	15,055.20	744.80	4,782.09
Printing	11,100.00	11,054.26	45.74	863.90
Equipment	18,200.00	18,069.77	130.23	15,246.10
Electronic Data Processing	22,200.00	22,043.53	156.47	46.36
Telecommunications Services	85,500.00	85,235.63	264.37	19,183.93
Operation Automotive Equipment	13,500.00	8,580.04	4,919.96	1,350.33
Total	$ 1,104,975.00	$ 1,040,165.73	$ 64,809.27	$ 92,018.91

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Federally Assisted Programs General Revenue Fund Operations				
Training and Education	$ 39,100.00	$ 13,885.78	$ 25,214.22	$ 663.40
Planning and Analysis	49,500.00	49,461.57	38.43	3,904.03
Total	$ 88,600.00	$ 63,347.35	$ 25,252.65	$ 4,567.43
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Training and Education	$ 422,700.00	$ 116,682.96	$ 306,017.04	$ 21,484.16
Nuclear Emissions Control	47,000.00	33,590.35	13,409.65	2,027.11
Total	$ 469,700.00	$ 150,273.31	$ 319,426.69	$ 23,511.27
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Facility Survey, Supplemental	$ 85,000.00	.00	$ 85,000.00	.00
Disaster Relief General Revenue Fund Operations				
State Audit Expenses of Local Government for Federal Aid Per Disaster Declaration of 5/82, Reapprop. FY '84	$ 18,400.00	.00	$ 18,400.00	.00
State Audit Expenses of Local Government for Federal Aid Per Disaster Declaration of 12/82 and 6/83, Reapprop. FY '85	112,374.00	$ 20,449.00	91,925.00	.00
Disaster Relief, Public	297,400.00	148,780.60	148,619.40	$ 3,308.13
Total	$ 428,174.00	$ 169,229.60	$ 258,944.40	$ 3,308.13
Disaster Relief General Revenue Fund Awards and Grants				
State Matching Funds for Federal Disaster Assistance in FY '88	$ 1,300,000.00	$ 164,987.69	$ 1,135,012.31	.00
Disaster Relief, Public State Matching Funds for Federal Disaster Assistance, Reapprop. FY '85	201,957.00	38,392.86	163,564.14	.00
State Matching Funds for Federal Disaster Assistance, Reapprop. FY '87	800,000.00	284,119.21	515,880.79	.00
Disaster Relief, Individual State Share of Individual and Family Grant Program for Disaster Declaration of FY '88	2,100,000.00	1,839,680.71	260,319.29	$ 53,132.38
Total	$ 4,401,957.00	$ 2,327,180.47	$ 2,074,776.53	$ 53,132.38
Disaster Relief Federal Aid Disaster Fund Operations				
Local Audit Expenses of Local Government for Federal Aid Per Disaster Declaration of 5/82, Reapprop. FY '84	$ 18,400.00	.00	$ 18,400.00	.00
Local Audit Expenses of Local Government for Federal Aid Per Disaster Declaration of 12/82 and 6/83, Reapprop. FY '85	112,884.50	$ 22,125.50	90,759.00	.00
Total	$ 131,284.50	$ 22,125.50	$ 109,159.00	.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY '88	$ 16,375,000.00	$ 2,972,704.41	$ 13,402,295.59	.00
Public Disaster Relief Federal Disaster Declarations from 6/30/81 to 6/30/82, Reapprop. FY '82	364,700.00	.00	364,700.00	.00
Public Disaster Relief Federal Disaster Declarations from FY '83, Reapprop. FY '83	2,457,700.00	330,473.50	2,127,226.50	.00
Disaster Relief, Public State Matching Funds for Federal Disaster Assistance, Reapprop. FY '85	2,166,462.25	150,944.72	2,015,517.53	.00
State Matching Funds for Federal Disaster Assistance, Reapprop. FY '87	7,000,000.00	1,217,078.50	5,782,921.50	.00
Disaster Relief, Individual Federal Share of Individual and Family Grant Program for Disaster Declaration of FY '88	8,050,000.00	4,612,592.00	3,437,408.00	$ -6,211.00
Total	$ 36,413,862.25	$ 9,283,793.13	$ 27,130,069.12	$ -6,211.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Flood Disaster Victims Assistance	No Approp.	$ 3,943,666.00	.00	$ 213,389.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance	$ 1,500,000.00	$ 911,291.69	$ 588,708.31	.00
Emergency Management Assistance, Reapprop. FY '87	576,526.40	425,775.34	150,751.06	.00
Total	$ 2,076,526.40	$ 1,337,067.03	$ 739,459.37	.00
Local ESDA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning System	$ 150,000.00	.00	$ 150,000.00	.00
Communications and Warning System, Reapprop. FY '86	150,000.00	$ 7,980.00	142,020.00	.00
Emergency Operating Centers	250,000.00	.00	250,000.00	.00
Emergency Operating Centers, Reapprop. FY '86	355,000.00	.00	355,000.00	.00
Local Emergency Operating Center Projects, Federal FY '82 and '83, Reapprop. FY '83	162,843.92	.00	162,843.92	.00
Total	$ 1,067,843.92	$ 7,980.00	$ 1,059,863.92	.00
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 220,100.00	$ 216,524.49	$ 3,575.51	$ 7,931.36
Contribution, State Employee Retirement	10,700.00	10,700.00	.00	443.63
Contribution Social Security	16,000.00	15,787.57	212.43	588.69
Contribution, Group Insurance	9,600.00	7,832.49	1,767.51	661.66
Contractual Services	39,700.00	38,636.10	1,063.90	14,643.59
Travel	14,700.00	11,299.08	3,400.92	1,861.94
Commodities	7,400.00	7,114.92	285.08	4,702.42
Printing	6,200.00	4,393.09	1,806.91	.00
Equipment	57,700.00	56,837.16	862.84	56,027.35
Electronic Data Processing	39,900.00	31,113.91	8,786.09	26,076.11
Telecommunications Services	74,000.00	57,201.53	16,798.47	39,077.88
Operation Automotive Equipment	4,000.00	3,276.37	723.63	369.48
Total	$ 500,000.00	$ 460,716.71	$ 39,283.29	$ 152,384.11
Maintenance and Calibration General Revenue Fund Operations				
Regular Positions	$ 50,800.00	$ 30,727.50	$ 20,072.50	$ 3,093.00
Contribution, State Employee Retirement	2,500.00	2,224.60	275.40	223.93
Contribution Social Security	3,700.00	2,224.25	1,475.75	223.95
Contractual Services	12,800.00	12,347.65	452.35	290.13
Travel	1,500.00	769.72	730.28	108.22
Commodities	1,900.00	228.17	1,671.83	.00
Printing	100.00	.00	100.00	.00
Equipment	800.00	.00	800.00	.00
Telecommunications Services	1,000.00	327.00	673.00	.00
Total	$ 75,100.00	$ 48,848.89	$ 26,251.11	$ 3,939.23
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions	$ 50,951.50	$ 50,951.50	.00	.00
Contribution, State Employee Retirement	2,400.00	2,400.00	.00	$ 146.81
Contribution Social Security	3,648.50	3,560.79	$ 87.71	.00
Contribution, Group Insurance	4,200.00	2,672.35	1,527.65	292.36
Contractual Services	15,055.00	14,940.37	114.63	935.41
Travel	1,600.00	1,596.73	3.27	.00
Commodities	1,645.00	524.24	1,120.76	200.87
Printing	300.00	.00	300.00	.00
Equipment	1,000.00	.00	1,000.00	.00
Electronic Data Processing, Supplemental	4,000.00	.00	4,000.00	.00
Telecommunications Services	1,000.00	907.61	92.39	132.45
Operation of Auto Equipment, Supplemental	100.00	.00	100.00	.00
Total	$ 85,900.00	$ 77,553.59	$ 8,346.41	$ 1,707.90
Regional Offices General Revenue Fund Operations				
Regular Positions	$ 394,800.00	$ 360,862.33	$ 33,937.67	$ 16,644.00
Contribution, State Employee Retirement	19,000.00	19,000.00	.00	722.54
Contribution Social Security	26,125.00	26,121.22	3.78	1,224.03
Contractual Services	38,090.00	37,640.81	449.19	2,381.82
Travel	7,500.00	7,227.66	272.34	2,159.14
Commodities	4,800.00	4,112.80	687.20	107.91
Printing	2,800.00	2,748.17	51.83	630.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Regional Offices General Revenue Fund Operations (Concluded)				
Equipment	$ 4,700.00	$ 4,476.00	$ 224.00	$ 4,476.00
Electronic Data Processing, Supplemental	100.00	.00	100.00	.00
Telecommunications Services	64,900.00	61,328.88	3,571.12	24,437.80
Operation Automotive Equipment	13,410.00	12,228.93	1,181.07	2,940.85
Total	$ 576,225.00	$ 535,746.80	$ 40,478.20	$ 55,724.26
State Planning for All Risk Crisis General Revenue Fund Operations				
Regular Positions	$ 60,500.00	$ 59,623.71	$ 876.29	$ 2,565.50
Contribution, State Employee Retirement	2,900.00	2,900.00	.00	40.99
Contribution Social Security	4,600.00	4,367.93	232.07	192.02
Contractual Services	4,000.00	3,162.10	837.90	.00
Travel	2,500.00	2,285.09	214.91	366.62
Commodities	3,205.00	3,131.43	73.57	2,850.45
Printing	1,000.00	999.61	.39	426.00
Equipment	500.00	462.50	37.50	462.50
Electronic Data Processing, Supplemental	200.00	.00	200.00	.00
Telecommunications Services	895.00	15.02	879.98	.00
Operation of Auto Equipment, Supplemental	100.00	.00	100.00	.00
Total	$ 80,400.00	$ 76,947.39	$ 3,452.61	$ 6,904.08
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions	$ 81,400.00	$ 68,197.84	$ 13,202.16	$ 2,485.50
Contribution, State Employee Retirement	4,400.00	4,400.00	.00	145.35
Contribution Social Security	6,600.00	4,973.31	1,626.69	185.97
Contribution, Group Insurance	3,500.00	2,543.42	956.58	169.20
Contractual Services	6,000.00	804.18	5,195.82	40.00
Travel	7,000.00	4,453.10	2,546.90	483.87
Commodities	1,400.00	1,387.08	12.92	1,022.08
Printing	100.00	.00	100.00	.00
Equipment	1,000.00	467.00	533.00	247.00
Electronic Data Processing, Supplemental	2,000.00	.00	2,000.00	.00
Telecommunications Services	2,000.00	1,242.07	757.93	116.93
Operation Auto Equipment, Supplemental	2,000.00	.00	2,000.00	.00
Total	$ 117,400.00	$ 88,468.00	$ 28,932.00	$ 4,895.90

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STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue	$ 2,380,700.00	$ 2,375,888.20	$ 4,811.80	$ 7,306.21
Awards and Grants:				
State Pensions	1,673,700.00	1,673,700.00	.00	.00
Total, Appropriated Funds	$ 4,054,400.00	$ 4,049,588.20	$ 4,811.80	$ 7,306.21
Non-Appropriated Funds:				
Operations:				
Social Security Contributions		$ 547,485.04		$ 232.78
State Employees Retirement System		46,953,924.42		495,851.02
Total		47,501,409.46		496,083.80
Awards and Grants:				
State Employees Retirement System		164,860,552.98		6,025.44
Permanent Improvements:				
State Employees Retirement System		659,145.69		4,680.26
Refunds:				
Social Security Contributions		5,321,461.66		-1,762.96
State Employees Retirement System		11,941,516.93		105,861.42
Total		17,262,978.59		104,098.46
Total, Non-Appropriated Funds		$ 230,284,086.72		$ 610,887.96
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		$ 234,333,674.92		$ 618,194.17

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Contribution, State Employee Retirement.........	$ 2,248,600.00	$ 2,248,600.00	.00	.00
General Operations State Pensions Fund Awards and Grants				
Contribution State Employees Retirement System Per Provisions of Section 8.12 of the State Finance Act........................	$ 1,673,700.00	$ 1,673,700.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Personal Services................................	Non-Approp.	$ 1,431,854.45		$ 61,535.00
Contributions, State Employees Retirement.......	Non-Approp.	104,458.29		4,458.93
Contribution, Social Security....................	Non-Approp.	88,966.33		3,984.72
Group Insurance..................................	Non-Approp.	59,829.80		17,401.01
Contractual Services.............................	Non-Approp.	722,520.42		81,698.86
Travel...	Non-Approp.	38,904.41		837.83
Purchase of Investments..........................	Non-Approp.	37,000,000.00		.00
Commodities......................................	Non-Approp.	22,204.68		1,367.63
Printing...	Non-Approp.	40,266.26		16,653.42
Equipment..	Non-Approp.	20,592.56		.00
Electronic Data Processing.......................	Non-Approp.	551,164.40		30,453.67
Telecommunications Services......................	Non-Approp.	37,610.90		6,184.89
Operation Automotive Equipment...................	Non-Approp.	5,853.42		829.75
Non-Recurring Refunds and Distributions..........	Non-Approp.	6,829,698.50		270,445.31
Total..		$ 46,953,924.42		$ 495,851.02
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees.................	Non-Approp.	$ 164,860,552.98		$ 6,025.44
General Operations State Employees Retirement System Fund Permanent Improvements				
Permanent Improvements...........................	Non-Approp.	$ 659,145.69		$ 4,680.26
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.........................	Non-Approp.	$ 11,941,516.93		$ 105,861.42
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions................................	$ 91,400.00	$ 88,373.00	$ 3,027.00	$ 2,564.50
Contribution, State Employee Retirement..........	4,400.00	4,400.00	.00	.00
Contribution Social Security.....................	5,850.00	5,702.54	147.46	184.67
Contractual Services.............................	21,700.00	21,006.26	693.74	2,641.26
Travel...	2,000.00	1,790.45	209.55	.00
Commodities......................................	400.00	397.95	2.05	92.49
Printing...	400.00	.00	400.00	.00
Electronic Data Processing.......................	2,850.00	2,821.48	28.52	1,269.82
Telecommunications Services......................	3,100.00	2,796.52	303.48	553.47
Total..	$ 132,100.00	$ 127,288.20	$ 4,811.80	$ 7,306.21
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Expenses of Reviewing FICA Taxes on Sick Pay for Period of January 1, 1979 thru June 30, 1981, Per P.A. 83-30...................	Non-Approp.	$ 226,008.97		.00
Payments to U.S. Treasury........................	Non-Approp.	321,476.07		$ 232.78
Total..		$ 547,485.04		$ 232.78
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refunds to Local Governments, State Employees and/or Employing State Agency...................	Non-Approp.	$ 5,321,461.66		$ -1,762.96

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE LABOR RELATIONS BOARD

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,401,854.00	$ 1,298,347.50	$ 103,506.50	$ 66,404.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 837,000.00	$ 801,428.87	$ 35,571.13	$ 33,101.23
Contribution, State Employee Retirement	40,310.00	40,310.00	.00	.00
Contribution Social Security	59,844.00	55,527.12	4,316.88	2,355.54
Contractual Services	316,400.00	279,630.37	36,769.63	11,465.68
Travel	40,000.00	31,854.51	8,145.49	2,641.94
Commodities	12,500.00	10,330.75	2,169.25	3,448.22
Printing	10,000.00	8,249.37	1,750.63	104.31
Equipment	25,300.00	20,974.13	4,325.87	7,589.26
Electronic Data Processing	11,700.00	11,330.28	369.72	2,157.77
Telecommunications Services	45,800.00	36,021.41	9,778.59	3,235.06
Operation Automotive Equipment	3,000.00	2,690.69	309.31	304.99
Total	$ 1,401,854.00	$ 1,298,347.50	$ 103,506.50	$ 66,404.00

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STATE FIRE MARSHAL

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Fire Prevention	$ 4,780,955.00	$ 4,679,824.08	$ 101,130.92	$ 386,622.08
Underground Storage Tank	57,500.00	9,377.99	48,122.01	377.99
Total	4,838,455.00	4,689,202.07	149,252.93	387,000.07
Awards and Grants:				
Fire Prevention	2,428,200.00	2,428,200.00	.00	1,420,000.00
Refunds:				
Fire Prevention	49.00	10.00	39.00	.00
TOTAL, STATE FIRE MARSHAL	$ 7,266,704.00	$ 7,117,412.07	$ 149,291.93	$ 1,807,000.07
Detail by Division and Object				
Division of Arson Fire Prevention Fund Operations				
Regular Positions	$ 556,000.00	$ 555,211.00	$ 789.00	$ 9,399.71
Contribution, State Employee Retirement	25,600.00	25,600.00	.00	55.82
Contribution Social Security	39,800.00	38,915.13	884.87	.00
Contribution, Group Insurance	21,800.00	21,706.75	93.25	4,284.72
Contractual Services	10,100.00	9,879.75	220.25	785.73
Travel	11,670.00	11,668.16	1.84	1,907.71
Commodities	3,918.00	3,746.62	171.38	482.99
Printing	752.00	345.54	406.46	.00
Equipment	5,462.00	5,457.87	4.13	.00
Telecommunications Services	26,863.00	26,862.11	.89	7,766.94
Operation Automotive Equipment	54,600.00	53,707.99	892.01	12,183.51
Expenses of Arson Education and Seminars	12,400.00	9,808.21	2,591.79	6,381.86
Start-Up Costs of Fee Collection for the Underground Storage Tank Fund	269,100.00	201,946.98	67,153.02	73,861.61
Total	$ 1,038,065.00	$ 964,856.11	$ 73,208.89	$ 117,110.60
Division of Arson Underground Storage Tank Fund Operations				
Administration, Collection and Processing of Fees	$ 57,500.00	$ 9,377.99	$ 48,122.01	$ 377.99
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions	$ 518,300.00	$ 517,927.31	$ 372.69	$ 35,446.53
Contribution, State Employee Retirement	24,900.00	24,900.00	.00	1,500.22
Contribution Social Security	37,100.00	36,791.61	308.39	2,583.94
Contribution, Group Insurance	21,700.00	21,445.31	254.69	5,614.77
Contractual Services	18,808.00	18,778.16	29.84	328.57
Travel	79,721.00	79,718.69	2.31	24,418.29
Commodities	3,099.00	2,744.16	354.84	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations (Concluded)				
Printing	$ 6,101.00	$ 6,100.49	$ .51	$ 1,096.34
Equipment	1.00	.00	1.00	.00
Telecommunications Services	7,695.00	7,694.80	.20	1,989.75
Total	$ 717,425.00	$ 716,100.53	$ 1,324.47	$ 72,978.41
Fire Prevention Fire Prevention Fund Operations				
Regular Positions	$ 1,297,600.00	$ 1,288,264.85	$ 9,335.15	$ 65,531.55
Contribution, State Employee Retirement	58,000.00	58,000.00	.00	690.69
Contribution Social Security	88,246.00	81,845.97	6,400.03	4,456.07
Contribution, Group Insurance	55,600.00	54,813.55	786.45	14,951.29
Contractual Services	37,500.00	37,426.41	73.59	1,730.04
Travel	142,378.00	142,377.76	.24	15,404.41
Commodities	6,000.00	5,711.49	288.51	.00
Printing	8,565.00	8,427.14	137.86	3,136.42
Equipment	751.00	720.90	30.10	.00
Telecommunications Services	44,563.00	44,562.17	.83	3,302.75
Total	$ 1,739,203.00	$ 1,722,150.24	$ 17,052.76	$ 109,203.22
Fire Prevention Fire Prevention Fund Awards and Grants				
Chicago Fire Department Training Program	$ 1,008,200.00	$ 1,008,200.00	.00	.00
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions	$ 151,600.00	$ 151,575.03	$ 24.97	$ 6,852.89
Personal Services, Part-Time Employees	26,600.00	24,711.21	1,888.79	5,673.08
Contribution, State Employee Retirement	7,600.00	7,600.00	.00	16.63
Contribution Social Security	13,000.00	12,894.46	105.54	936.17
Contribution, Group Insurance	7,900.00	6,967.05	932.95	1,939.11
Contractual Services	17,000.00	16,884.30	115.70	1,113.65
Travel	20,728.00	20,727.97	.03	2,295.69
Commodities	3,532.00	3,031.82	500.18	.00
Printing	8,600.00	8,099.74	500.26	351.37
Equipment	1.00	.00	1.00	.00
Telecommunications Services	5,473.00	5,472.77	.23	441.97
Total	$ 262,034.00	$ 257,964.35	$ 4,069.65	$ 19,620.56
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies which Participate in the State Training Program	$ 1,420,000.00	$ 1,420,000.00	.00	$ 1,420,000.00
Management Services Fire Prevention Fund Operations				
Regular Positions	$ 590,000.00	$ 588,448.09	$ 1,551.91	$ 26,236.32
Contribution, State Employee Retirement	25,100.00	25,100.00	.00	86.24
Contribution Social Security	42,200.00	40,210.04	1,989.96	1,860.88
Contribution, Group Insurance	24,900.00	24,571.83	328.17	6,408.81
Contractual Services	160,100.00	159,066.70	1,033.30	11,492.35
Travel	22,698.00	22,545.07	152.93	5,639.40
Commodities	9,449.00	9,249.56	199.44	443.60
Printing	11,470.00	11,448.06	21.94	430.67
Equipment	1,201.00	1,185.29	15.71	907.67
Electronic Data Processing	118,110.00	118,109.29	.71	10,084.99
Telecommunications Services	19,000.00	18,818.92	181.08	4,118.36
Total	$ 1,024,228.00	$ 1,018,752.85	$ 5,475.15	$ 67,709.29
Management Services Fire Prevention Fund Refunds				
Refunds	$ 49.00	$ 10.00	$ 39.00	.00

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TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Awards and Grants:				
General Revenue	$ 2,940,500.00	$ 2,940,500.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to the Public School Teachers' Pension and Retirement System Per Illinois Pension Code	$ 307,200.00	$ 307,200.00	.00	.00
Supplementary Payments to the Public School Teachers' Pension and Retirement System Per Senate Joint Resolution 33	2,633,300.00	2,633,300.00	.00	.00
Total	$ 2,940,500.00	$ 2,940,500.00	.00	.00

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TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue	$ 17,052,200.00	$ 17,015,001.11	$ 37,198.89	.00
State Pensions	5,353,900.00	5,353,900.00	.00	.00
Total, Appropriated Funds	$ 22,406,100.00	$ 22,368,901.11	$ 37,198.89	.00
Non-Appropriated Funds:				
Operations:				
Teachers Retirement System		$ 87,869,624.95		$ 490,803.32
Awards and Grants:				
Teachers Retirement System		442,764,862.56		36,471,736.80
Refunds:				
Teachers Retirement System		16,211,410.23		39,181.54
Total, Non-Appropriated Funds		$ 546,845,897.74		$ 37,001,721.66
TOTAL, TEACHERS' RETIREMENT SYSTEM		$ 569,214,798.85		$ 37,001,721.66
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers Pursuant to Section 16-135 and 16-147 of the Illinois Pension Code	$ 264,000.00	$ 264,000.00	.00	.00
Additional Costs Due to the Establishment of Minimum Retirement Allowance Per the Illinois Pension Code	7,483,700.00	7,446,501.11	$ 37,198.89	.00
Payments to the Retirement System Per Senate Joint Resolution 33 Adopted by Both Houses May 3, 1983	9,304,500.00	9,304,500.00	.00	.00
Total	$ 17,052,200.00	$ 17,015,001.11	$ 37,198.89	.00
General Office State Pensions Fund Awards and Grants				
Allocation to the Teachers' Retirement System Per Section 8.12 of the State Finance Act	$ 5,353,900.00	$ 5,353,900.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Purchase of Investments	Non-Approp.	$ 82,906,378.14		.00
Operating Expenses of the Teachers Retirement System	Non-Approp.	4,963,246.81		$ 490,803.32
Total		$ 87,869,624.95		$ 490,803.32
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 442,764,862.56		$ 36,471,736.80

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals	Non-Approp.	$ 16,211,410.23		$ 39,181.54

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BOARD OF HIGHER EDUCATION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,829,900.00	$ 1,811,969.08	$ 17,930.92	$ 84,193.66
Higher Education Title II	51,700.00	26,766.62	24,933.38	.00
Total	1,881,600.00	1,838,735.70	42,864.30	84,193.66
Awards and Grants:				
General Revenue	33,251,200.00	33,184,901.98	66,298.02	-1,676.02
Build Illinois Bond	3,208,045.00	2,219,958.00	988,087.00	.00
Higher Education Title II	1,100,000.00	991,681.00	108,319.00	.00
Total	37,559,245.00	36,396,540.98	1,162,704.02	-1,676.02
TOTAL, BOARD OF HIGHER EDUCATION	$ 39,440,845.00	$ 38,235,276.68	$ 1,205,568.32	$ 82,517.64
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,332,300.00	$ 1,331,815.69	$ 484.31	$ 52,718.43
Employer Contributions to the State University Retirement System of Illinois	22,200.00	22,200.00	.00	.00
Contribution Social Security for Medicare	1,800.00	1,026.37	773.63	70.13
Contractual Services	365,400.00	354,523.15	10,876.85	17,153.91
Travel	48,500.00	46,198.28	2,301.72	768.55
Commodities	19,100.00	17,925.21	1,174.79	4,894.49
Printing	8,800.00	8,542.54	257.46	849.30
Equipment	6,900.00	6,683.61	216.39	3,759.50
Telecommunications Services	24,900.00	23,054.23	1,845.77	3,979.35
Total	$ 1,829,900.00	$ 1,811,969.08	$ 17,930.92	$ 84,193.66
General Office General Revenue Fund Awards and Grants				
Grants Under the Higher Education Cooperation Act:				
For Interinstitution Grants	$ 696,000.00	$ 695,944.45	$ 55.55	$ -55.55
For Quad-Cities Graduate Study Center	131,500.00	131,500.00	.00	.00
For Library Resource Sharing Project	192,000.00	192,000.00	.00	.00
Grants Authorized by the Health Service Education Grants Act:				
For Medicine	8,309,100.00	8,294,074.00	15,026.00	.00
For Dentistry	1,428,300.00	1,428,300.00	.00	.00
For Optometry	262,800.00	262,800.00	.00	.00
For Podiatry	288,000.00	288,000.00	.00	.00
For Nursing	2,540,700.00	2,507,600.00	33,100.00	.00
For Allied Health	829,400.00	824,605.00	4,795.00	.00
For Residencies	1,636,800.00	1,630,599.00	6,201.00	.00
Grants Under the Higher Education Cooperation Act: For Minority Educational Achievement	2,424,000.00	2,423,629.60	370.40	-370.40
Grants Authorized by the Illinois Financial Assistance Act for Nonpublic Institution of Higher Learning	13,104,000.00	13,104,000.00	.00	.00
Distribution as Engineering Equipment Grants	1,024,600.00	1,024,600.00	.00	.00
Grants Authorized by the Illinois Consortium for Educational Opportunity Act	384,000.00	377,249.93	6,750.07	-1,250.07
Total	$ 33,251,200.00	$ 33,184,901.98	$ 66,298.02	$ -1,676.02
General-Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst College for Construction of a Resource Center, Reapprop. FY '87	$ 220,000.00	$ 220,000.00	.00	.00
Distribution to Nonpublic Institutions for Laboratory, Research and Instructional Area Renovation, Reapprop. FY '86	13,045.00	.00	$ 13,045.00	.00
Distribution to Nonpublic Institutions for Laboratory, Research and Instructional Area Renovation, Reapprop. FY '87	2,975,000.00	1,999,958.00	975,042.00	.00
Total	$ 3,208,045.00	$ 2,219,958.00	$ 988,087.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Office Higher Education Title II Fund Operations				
Regular Positions	$ 42,000.00	$ 23,391.66	$ 18,608.34	.00
Retirement Contributions	4,500.00	1,781.51	2,718.49	.00
Contribution Social Security for Medicare	200.00	.00	200.00	.00
Contribution, Group Insurance	2,500.00	510.45	1,989.55	.00
Contractual Services	1,500.00	305.00	1,195.00	.00
Travel	1,000.00	778.00	222.00	.00
Total	$ 51,700.00	$ 26,766.62	$ 24,933.38	.00
General Office Higher Education Title II Fund Awards and Grants				
For Grants	$ 1,100,000.00	$ 991,681.00	$ 108,319.00	.00

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BOARD OF GOVERNORS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,600,500.00	$ 1,597,118.38	$ 3,381.62	$ 93,800.43
Board of Governors Cooperative Computer Center Revolving	5,459,300.00	4,288,055.97	1,171,244.03	153,030.41
TOTAL, BOARD OF GOVERNORS	$ 7,059,800.00	$ 5,885,174.35	$ 1,174,625.65	$ 246,830.84
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 960,000.00	$ 959,329.25	$ 670.75	$ 7,659.75
Employer Contributions to the State University Retirement System of Illinois	60,300.00	60,300.00	.00	.00
Contribution Social Security for Medicare	550.00	492.71	57.29	98.25
Contractual Services	181,000.00	180,918.03	81.97	19,966.03
Travel	66,750.00	66,670.08	79.92	8,147.82
Commodities	21,000.00	20,288.68	711.32	3,694.57
Equipment	14,620.00	14,619.10	.90	160.08
Telecommunications Services	42,780.00	41,888.10	891.90	14,852.93
Operation Automotive Equipment	3,500.00	2,648.54	851.46	651.61
Internship Program for Minority Students	250,000.00	249,963.89	36.11	38,569.39
Total	$ 1,600,500.00	$ 1,597,118.38	$ 3,381.62	$ 93,800.43
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions	$ 2,528,700.00	$ 2,318,613.04	$ 210,086.96	$ 9,206.60
Contribution Social Security Medicare Portion	15,700.00	12,215.84	3,484.16	-59.21
Contractual Services	1,630,500.00	1,118,616.70	511,883.30	75,060.10
Travel	53,800.00	34,313.59	19,486.41	2,064.64
Commodities	111,200.00	65,696.42	45,503.58	4,519.13
Equipment	737,900.00	413,347.23	324,552.77	24,947.90
Telecommunications Services	371,000.00	322,267.44	48,732.56	37,179.31
Operation Automotive Equipment	10,500.00	2,985.71	7,514.29	111.94
Total	$ 5,459,300.00	$ 4,288,055.97	$ 1,171,244.03	$ 153,030.41

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CHICAGO STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 21,304,700.00	$ 21,304,605.87	$ 94.13	$ 16,925.98
Chicago State University Income	7,332,600.00	5,982,132.84	1,350,467.16	1,362,325.31
Total	28,637,300.00	27,286,738.71	1,350,561.29	1,379,251.29
Awards and Grants:				
General Revenue	64,700.00	64,700.00	.00	.00
Chicago State University Income	115,000.00	104,507.01	10,492.99	62,488.01
Total	179,700.00	169,207.01	10,492.99	62,488.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Chicago State University Income	$ 143,400.00	$ 90,855.51	$ 52,544.49	.00
TOTAL, CHICAGO STATE UNIVERSITY	$ 28,960,400.00	$ 27,546,801.23	$ 1,413,598.77	$ 1,441,739.30
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 17,688,500.00	$ 17,688,415.69	$ 84.31	$ 13,391.19
Employer Contributions to the State University Retirement System of Illinois	682,100.00	682,100.00	.00	.00
Contribution Social Security for Medicare	44,800.00	44,790.18	9.82	728.33
Contractual Services	2,467,800.00	2,467,800.00	.00	827.57
Travel	76,300.00	76,300.00	.00	159.58
Commodities	87,400.00	87,400.00	.00	.00
Equipment and Library Books	100.00	100.00	.00	.00
Telecommunications Services	238,300.00	238,300.00	.00	.00
Operation Automotive Equipment	19,400.00	19,400.00	.00	1,819.31
Total	$ 21,304,700.00	$ 21,304,605.87	$ 94.13	$ 16,925.98
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 64,700.00	$ 64,700.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions	$ 4,144,300.00	$ 3,217,794.19	$ 926,505.81	$ 560,878.34
Contractual Services	1,613,300.00	1,322,946.36	290,353.64	368,197.29
Travel	90,600.00	68,043.12	22,556.88	26,035.15
Commodities	509,400.00	505,359.66	4,040.34	141,540.14
Equipment and Library Books	830,000.00	727,781.55	102,218.45	220,778.22
Telecommunications Services	120,000.00	120,000.00	.00	38,622.68
Operation Automotive Equipment	25,000.00	20,207.96	4,792.04	6,273.49
Total	$ 7,332,600.00	$ 5,982,132.84	$ 1,350,467.16	$ 1,362,325.31
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 115,000.00	$ 104,507.01	$ 10,492.99	$ 62,488.01
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 143,400.00	$ 90,855.51	$ 52,544.49	.00

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EASTERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 29,600,300.00	$ 29,600,299.01	$ .99	$ 413,474.04
Eastern Illinois University Income	13,249,700.00	13,248,873.58	826.42	2,748,640.16
Total	42,850,000.00	42,849,172.59	827.41	3,162,114.20
Awards and Grants:				
General Revenue	61,000.00	61,000.00	.00	.00
Eastern Illinois University Income	28,000.00	22,439.04	5,560.96	3,026.59
Total	89,000.00	83,439.04	5,560.96	3,026.59
Permanent Improvements:				
Eastern Illinois University Income	175,000.00	174,999.45	.55	95,324.36
TOTAL, EASTERN ILLINOIS UNIVERSITY	$ 43,114,000.00	$ 43,107,611.08	$ 6,388.92	$ 3,260,465.15

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 22,286,600.00	$ 22,286,599.98	$ .02	$ 11,035.04
Employer Contributions to the State University Retirement System of Illinois	2,558,400.00	2,558,400.00	.00	.00
Contribution Social Security: for Medicare	90,700.00	90,699.03	.97	4,940.45
Contractual Services	3,211,200.00	3,211,200.00	.00	345,705.68
Travel	247,600.00	247,600.00	.00	11,841.91
Commodities	347,700.00	347,700.00	.00	4,495.89
Equipment and Library Books	675,500.00	675,500.00	.00	31,856.60
Telecommunications Services	150,200.00	150,200.00	.00	2,401.47
Operation Automotive Equipment	32,400.00	32,400.00	.00	1,197.00
Total	$ 29,600,300.00	$ 29,600,299.01	$ .99	$ 413,474.04
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 61,000.00	$ 61,000.00	.00	.00
General Operations Eastern Illinois University Operations				
Regular Positions	$ 10,131,838.00	$ 10,131,836.21	$ 1.79	$ 1,901,141.83
Contractual Services	1,581,624.00	1,581,623.35	.65	513,961.70
Travel	150,600.00	150,600.00	.00	51,520.12
Commodities	323,025.00	322,928.27	96.73	73,526.28
Equipment and Library Books	895,109.00	894,935.56	173.44	127,479.66
Telecommunications Services	144,100.00	143,632.48	467.52	73,000.52
Operation Automotive Equipment	23,404.00	23,317.71	86.29	8,010.05
Total	$ 13,249,700.00	$ 13,248,873.58	$ 826.42	$ 2,748,640.16
General Operations Eastern Illinois University Awards and Grants				
Awards and Grants and Matching Funds	$ 28,000.00	$ 22,439.04	$ 5,560.96	$ 3,026.59
General Operations Eastern Illinois University Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 175,000.00	$ 174,999.45	$ .55	$ 95,324.36

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GOVERNORS STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 15,157,300.00	$ 15,157,300.00	.00	$ 24,452.41
Governors State University Income	4,729,300.00	4,716,240.03	$ 13,059.97	1,044,127.20
Total	19,886,600.00	19,873,540.03	13,059.97	1,068,579.61
Awards and Grants:				
General Revenue	40,000.00	40,000.00	.00	.00
Governors State University Income	20,000.00	20,000.00	.00	.00
Total	60,000.00	60,000.00	.00	.00
Permanent Improvements:				
General Revenue	10,000.00	10,000.00	.00	10,000.00
TOTAL, GOVERNORS STATE UNIVERSITY	$ 19,956,600.00	$ 19,943,540.03	$ 13,059.97	$ 1,078,579.61
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 11,213,900.00	$ 11,213,900.00	.00	.00
Employer Contributions to the State University Retirement System of Illinois	222,300.00	222,300.00	.00	.00
Contribution Social Security for Medicare	23,600.00	23,600.00	.00	$ 222.85
Contractual Services	2,766,000.00	2,766,000.00	.00	.00
Travel	75,400.00	75,400.00	.00	.00
Commodities	326,300.00	326,300.00	.00	22,476.33
Equipment and Library Books	397,200.00	397,200.00	.00	1,753.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services	$ 62,900.00	$ 62,900.00	.00	.00
Operation Automotive Equipment	69,700.00	69,700.00	.00	.00
Total	$ 15,157,300.00	$ 15,157,300.00	.00	$ 24,452.41
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 40,000.00	$ 40,000.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 10,000.00	$ 10,000.00	.00	$ 10,000.00
General Operations Governors State University Income Fund Operations				
Regular Positions	$ 3,442,300.00	$ 3,442,300.00	.00	$ 345,908.91
Contractual Services	780,000.00	780,000.00	.00	483,805.21
Travel	25,000.00	25,000.00	.00	20,718.26
Commodities	98,000.00	98,000.00	.00	80,274.19
Equipment and Library Books	274,000.00	274,000.00	.00	70,856.90
Telecommunications Services	85,000.00	71,940.03	$ 13,059.97	37,451.39
Operation Automotive Equipment	25,000.00	25,000.00	.00	5,112.34
Total	$ 4,729,300.00	$ 4,716,240.03	$ 13,059.97	$ 1,044,127.20
General Operations Governors State University Income Awards and Grants				
Awards and Grants and Matching Funds	$ 20,000.00	$ 20,000.00	.00	.00

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NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 25,664,700.00	$ 25,639,410.59	$ 25,289.41	$ 139,960.54
Northeastern Illinois University Income	10,105,100.00	9,966,413.46	138,686.54	1,199,580.58
Total	35,769,800.00	35,605,824.05	163,975.95	1,339,541.12
Awards and Grants:				
General Revenue	68,100.00	68,100.00	.00	.00
Northeastern Illinois University Income	56,200.00	56,003.06	196.94	32,037.96
Total	124,300.00	124,103.06	196.94	32,037.96
Permanent Improvements:				
Northeastern Illinois University Income	175,000.00	166,639.10	8,360.90	116,962.08
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	$ 36,069,100.00	$ 35,896,566.21	$ 172,533.79	$ 1,488,541.16
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 20,586,300.00	$ 20,582,625.95	$ 3,674.05	$ -3,258.49
Employer Contributions to the State University Retirement System of Illinois	725,700.00	725,700.00	.00	.00
Contribution Social Security for Medicare	76,300.00	56,350.03	19,949.97	821.69
Contractual Services	3,332,700.00	3,332,567.12	132.88	97,428.13
Travel	63,600.00	63,547.34	52.66	210.45
Commodities	144,400.00	143,379.85	1,020.15	14,730.99
Equipment and Library Books	514,700.00	514,240.30	459.70	26,897.10
Telecommunications Services	221,000.00	221,000.00	.00	3,130.67
Total	$ 25,664,700.00	$ 25,639,410.59	$ 25,289.41	$ 139,960.54

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds............	$ 68,100.00	$ 68,100.00	.00	.00
General Operations Northeastern Illinois University Income Fund Operations				
Regular Positions................................	$ 6,902,100.00	$ 6,902,083.54	$ 16.46	$ 161,460.83
Contractual Services............................	1,532,000.00	1,487,701.91	44,298.09	523,599.54
Travel..	107,100.00	98,016.77	9,083.23	21,678.13
Commodities....................................	532,900.00	528,184.35	4,715.65	126,793.65
Equipment and Library Books.....................	645,700.00	645,301.43	398.57	304,332.03
Telecommunications Services.....................	377,600.00	297,916.74	79,683.26	61,325.14
Operation Automotive Equipment..................	7,700.00	7,208.72	491.28	391.26
Total..	$ 10,105,100.00	$ 9,966,413.46	$ 138,686.54	$ 1,199,580.58
General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds............	$ 56,200.00	$ 56,003.06	$ 196.94	$ 32,037.96
General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities......	$ 175,000.00	$ 166,639.10	$ 8,360.90	$ 116,962.08

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WESTERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue................................	$ 39,517,800.00	$ 39,515,191.38	$ 2,608.62	$ 694,033.58
Western Illinois University Income............	13,345,300.00	13,307,612.63	37,687.37	3,600,857.42
Total..	52,863,100.00	52,822,804.01	40,295.99	4,294,891.00
Awards and Grants:				
General Revenue................................	216,000.00	216,000.00	.00	5,034.37
Western Illinois University Income............	41,000.00	41,000.00	.00	5,726.60
Total..	257,000.00	257,000.00	.00	10,760.97
Permanent Improvements:				
Western Illinois University Income............	225,000.00	225,000.00	.00	132,977.60
TOTAL, WESTERN ILLINOIS UNIVERSITY..............	$ 53,345,100.00	$ 53,304,804.01	$ 40,295.99	$ 4,438,629.57
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions................................	$ 30,177,000.00	$ 30,177,000.00	.00	$ 26,806.06
Employer Contributions to the State University Retirement System of Illinois..................	2,143,000.00	2,143,000.00	.00	.00
Contribution Social Security for Medicare.......	41,800.00	41,800.00	.00	3.91
Contractual Services............................	3,663,800.00	3,662,099.60	$ 1,700.40	350,599.24
Travel..	442,000.00	442,000.00	.00	225.67
Commodities....................................	1,067,200.00	1,066,291.78	908.22	42,080.18
Equipment and Library Books.....................	1,633,000.00	1,633,000.00	.00	274,314.02
Telecommunications Services.....................	333,000.00	333,000.00	.00	.00
Operation Automotive Equipment..................	17,000.00	17,000.00	.00	4.50
Total..	$ 39,517,800.00	$ 39,515,191.38	$ 2,608.62	$ 694,033.58
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds............	$ 216,000.00	$ 216,000.00	.00	$ 5,034.37
General Operations Western Illinois University Income Fund Operations				
Regular Positions................................	$ 9,868,000.00	$ 9,867,5[illegible]	$ 419.96	$ 2,618,201.72
Contribution Social Security: for Medicare.....	48,800.00	48,800.00	.00	26,000.00
Contractual Services............................	1,458,500.00	1,455,242.17	3,257.83	352,662.81
Travel..	163,000.00	133,008.83	29,991.17	39,799.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations Western Illinois University Income Fund Operations (Concluded)				
Commodities	$ 656,000.00	$ 653,561.58	$ 2,438.42	$ 158,311.32
Equipment and Library Books	952,000.00	951,850.10	149.90	346,819.01
Telecommunications Services	188,000.00	186,589.03	1,410.97	56,832.53
Operation Automotive Equipment	11,000.00	10,980.88	19.12	2,230.50
Total	$ 13,345,300.00	$ 13,307,612.63	$ 37,687.37	$ 3,600,857.42
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 41,000.00	$ 41,000.00	.00	$ 5,726.60
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities	$ 225,000.00	$ 225,000.00	.00	$ 132,977.60

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BOARD OF REGENTS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,334,800.00	$ 1,331,828.21	$ 2,971.79	$ 88,344.13
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 716,600.00	$ 716,394.97	$ 205.03	$ 121.40
Employer Contributions to the State University Retirement System of Illinois	45,900.00	45,900.00	.00	.00
Contribution Social Security	250,000.00	249,895.99	104.01	2,480.70
Contractual Services	204,600.00	204,196.02	403.98	54,832.89
Travel	58,200.00	58,178.80	21.20	9,734.07
Commodities	20,900.00	20,680.25	219.75	6,358.96
Equipment and Library Books	18,800.00	18,692.98	107.02	11,245.19
Telecommunications Services	18,300.00	16,459.59	1,840.41	3,038.25
Operation Automotive Equipment	1,500.00	1,429.61	70.39	532.67
Total	$ 1,334,800.00	$ 1,331,828.21	$ 2,971.79	$ 88,344.13

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ILLINOIS STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 54,560,500.00	$ 54,559,187.87	$ 1,312.13	$ 1,580,919.36
Illinois State University Income	26,971,600.00	26,293,898.43	677,701.57	2,520,167.26
Total	81,532,100.00	80,853,086.30	679,013.70	4,101,086.62
Awards and Grants:				
General Revenue	163,700.00	159,887.36	3,812.64	40,988.56
Illinois State University Income	40,500.00	39,438.65	1,061.35	.00
Total	204,200.00	199,326.01	4,873.99	40,988.56
Permanent Improvements:				
General Revenue	100.00	.00	100.00	.00
Illinois State University Income	800,000.00	799,991.87	8.13	440,834.03
Total	800,100.00	799,991.87	108.13	440,834.03
TOTAL, ILLINOIS STATE UNIVERSITY	$ 82,536,400.00	$ 81,852,404.18	$ 683,995.82	$ 4,582,909.21
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 39,831,300.00	$ 39,831,300.00	.00	$ 32,702.47
Employer Contributions to the State University Retirement System of Illinois	4,046,800.00	4,046,800.00	.00	337,233.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations General Revenue Fund Operations (Concluded)				
State Contribution to Social Security for Medicare, Supplemental	$ 67,000.00	$ 66,303.50	$ 696.50	$ 6,803.50
Contractual Services	7,102,700.00	7,102,211.94	488.06	898,445.53
Travel	422,500.00	422,496.26	3.74	36,400.78
Commodities	835,200.00	835,192.71	7.29	163,904.56
Equipment and Library Books	1,635,800.00	1,635,799.80	.20	39,653.53
Telecommunications Services	514,300.00	514,184.73	115.27	64,954.62
Operation Automotive Equipment	104,900.00	104,898.93	1.07	821.00
Total	$ 54,560,500.00	$ 54,559,187.87	$ 1,312.13	$ 1,580,919.36
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 163,700.00	$ 159,887.36	$ 3,812.64	$ 40,988.56
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 100.00	.00	$ 100.00	.00
General Operations Illinois State University Income Fund Operations				
Regular Positions	$ 19,952,100.00	$ 19,948,049.61	$ 4,050.39	$ 672,230.54
Contractual Services	3,980,700.00	3,488,971.74	491,728.26	1,149,904.66
Travel	222,300.00	179,305.25	42,994.75	49,701.00
Commodities	540,500.00	486,277.51	54,222.49	163,500.24
Equipment and Library Books	1,843,600.00	1,789,472.66	54,127.34	419,853.74
Telecommunications Services	407,200.00	383,955.10	23,244.90	47,110.52
Operation Automotive Equipment	25,200.00	17,866.56	7,333.44	17,866.56
Total	$ 26,971,600.00	$ 26,293,898.43	$ 677,701.57	$ 2,520,167.26
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 40,500.00	$ 39,438.65	$ 1,061.35	.00
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 800,000.00	$ 799,991.87	$ 8.13	$ 440,834.03

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NORTHERN ILLINOIS UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 74,418,400.00	$ 74,418,400.00	.00	$ 869,191.17
Northern Illinois University Income	28,380,800.00	28,317,518.26	$ 63,281.74	5,055,314.15
Total	102,799,200.00	102,735,918.26	63,281.74	5,924,505.32
Awards and Grants:				
General Revenue	47,500.00	47,500.00	.00	.00
Northern Illinois University Income	83,000.00	54,556.19	28,443.81	36,071.38
Total	130,500.00	102,056.19	28,443.81	36,071.38
Permanent Improvements:				
General Revenue	578,300.00	578,300.00	.00	88,054.01
Northern Illinois University Income	450,000.00	350,844.28	99,155.72	201,116.38
Total	1,028,300.00	929,144.28	99,155.72	289,170.39
TOTAL, NORTHERN ILLINOIS UNIVERSITY	$ 103,958,000.00	$ 103,767,118.73	$ 190,881.27	$ 6,249,747.09
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 54,417,400.00	$ 54,417,400.00	.00	$ 10,612.84
Employer Contributions to the State University Retirement System of Illinois	4,785,200.00	4,785,200.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations General Revenue Fund Operations (Concluded)				
State Contribution to Social Security for Medicare, Supplemental.................... $	55,000.00	$ 55,000.00	.00	$ 55,000.00
Contractual Services..................................	8,619,100.00	8,619,100.00	.00	227,321.85
Travel..	446,300.00	446,300.00	.00	1,979.64
Commodities...	1,611,400.00	1,611,400.00	.00	263,846.81
Equipment and Library Books.....................	3,840,700.00	3,840,700.00	.00	310,430.03
Telecommunications Services......................	516,800.00	516,800.00	.00	.00
Operation Automotive Equipment..................	126,500.00	126,500.00	.00	.00
Total.. $	74,418,400.00	$ 74,418,400.00	.00	$ 869,191.17
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds............ $	47,500.00	$ 47,500.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.......................... $	380,000.00	$ 380,000.00	.00	.00
Repairs, Maintenance and Other Capital Improvements..........................	198,300.00	198,300.00	.00	$ 88,054.01
Total.. $	578,300.00	$ 578,300.00	.00	$ 88,054.01
General Operations Northern Illinois University Income Fund Operations				
Regular Positions.................................. $	22,886,000.00	$ 22,886,000.00	.00	$ 2,169,006.96
Contractual Services..................................	3,170,746.00	3,167,390.33	$ 3,355.67	1,871,558.08
Travel..	244,454.00	244,339.32	114.68	151,734.06
Commodities...	457,200.00	455,154.72	2,045.28	168,732.21
Equipment and Library Books.....................	865,000.00	822,344.00	42,656.00	647,886.57
Telecommunications Services......................	482,800.00	482,800.00	.00	.00
Operation Automotive Equipment..................	274,600.00	259,489.89	15,110.11	46,396.27
Total.. $	28,380,800.00	$ 28,317,518.26	$ 63,281.74	$ 5,055,314.15
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds............ $	83,000.00	$ 54,556.19	$ 28,443.81	$ 36,071.38
General Operations Northern Illinois University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.......................... $	450,000.00	$ 350,844.28	$ 99,155.72	$ 201,116.38

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SANGAMON STATE UNIVERSITY

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.................................. $	14,370,600.00	$ 14,370,600.00	.00	$ 692,945.50
Sangamon State University Income..............	3,441,800.00	3,410,541.94	$ 31,258.06	667,530.44
Total..	17,812,400.00	17,781,141.94	31,258.06	1,360,475.94
Awards and Grants:				
General Revenue..................................	109,900.00	109,818.69	81.31	31,719.63
Permanent Improvements:				
General Revenue..................................	100.00	100.00	.00	100.00
Sangamon State University Income..............	75,000.00	71,221.62	3,778.38	60,326.12
Total..	75,100.00	71,321.62	3,778.38	60,426.12
TOTAL, SANGAMON STATE UNIVERSITY................ $	17,997,400.00	$ 17,962,282.25	$ 35,117.75	$ 1,452,621.69
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.................................. $	11,538,100.00	$ 11,538,100.00	.00	$ 340,141.73
Employer Contributions to the State University Retirement System of Illinois..................	215,900.00	215,900.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations General Revenue Fund Operations (Concluded)				
State Contribution to Social Security for Medicare, Supplemental	$ 5,500.00	$ 5,500.00	.00	$ 4,251.84
Contractual Services	1,643,000.00	1,643,000.00	.00	286,938.56
Travel	101,400.00	101,400.00	.00	18,601.08
Commodities	226,200.00	226,200.00	.00	23,679.03
Equipment	386,200.00	386,200.00	.00	7,965.07
Telecommunications Services	186,900.00	186,900.00	.00	6,068.67
Operation Automotive Equipment	67,400.00	67,400.00	.00	5,299.52
Total	$ 14,370,600.00	$ 14,370,600.00	.00	$ 692,945.50
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	$ 109,900.00	$ 109,818.69	$ 81.31	$ 31,719.63
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance, and Other Capital Improvements	$ 100.00	$ 100.00	.00	$ 100.00
General Operations Sangamon State University Income Fund Operations				
Regular Positions	$ 2,427,500.00	$ 2,427,297.28	$ 202.72	$ 181,754.30
Contractual Services	366,300.00	366,300.00	.00	200,313.52
Travel	20,700.00	20,700.00	.00	20,086.61
Commodities	80,700.00	55,183.94	25,516.06	55,183.94
Equipment and Library Books	499,300.00	493,760.72	5,539.28	183,565.74
Telecommunications Services	44,100.00	44,100.00	.00	24,440.36
Operation Automotive Equipment	3,200.00	3,200.00	.00	2,185.97
Total	$ 3,441,800.00	$ 3,410,541.94	$ 31,258.06	$ 667,530.44
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements	$ 75,000.00	$ 71,221.62	$ 3,778.38	$ 60,326.12
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SOUTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 157,822,000.00	$ 157,819,468.38	$ 2,531.62	$ 2,212,006.11
Southern Illinois University Income	48,661,000.00	46,575,747.01	2,085,252.99	8,938,630.47
Total	206,483,000.00	204,395,215.39	2,087,784.61	11,150,636.58
Awards and Grants:				
General Revenue	490,700.00	490,700.00	.00	.00
Southern Illinois University Income	301,900.00	293,873.21	8,026.79	42,970.75
Total	792,600.00	784,573.21	8,026.79	42,970.75
Permanent Improvements:				
Southern Illinois University Income	75,000.00	75,000.00	.00	75,000.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	$ 207,350,600.00	$ 205,254,788.60	$ 2,095,811.40	$ 11,268,607.33
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 119,143,500.00	$ 119,143,500.00	.00	$ 680,520.77
Employer Contributions to the State University Retirement System of Illinois	9,174,700.00	9,174,700.00	.00	.00
Contribution Social Security: for Medicare	260,000.00	260,000.00	.00	2,533.57
Contractual Services	18,253,700.00	18,253,280.75	$ 419.25	848,782.56
Travel	918,200.00	918,191.62	8.38	2,132.15
Commodities	2,932,400.00	2,932,400.00	.00	162,012.73
Equipment	4,943,900.00	4,942,543.35	1,356.65	454,703.76
Telecommunications Services	1,669,400.00	1,668,665.72	734.28	19,341.16

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	$ 467,500.00	$ 467,486.94	$ 13.06	$ 41,979.41
Southern Illinois Collegiate Common Market	58,700.00	58,700.00	.00	.00
Total	$ 157,822,000.00	$ 157,819,468.38	$ 2,531.62	$ 2,212,006.11
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 490,700.00	$ 490,700.00	.00	.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions	$ 31,689,300.00	$ 31,430,114.64	$ 259,185.36	$ 2,818,941.76
Contribution Social Security for Medicare	189,800.00	63,041.90	126,758.10	11,972.46
Contractual Services	6,954,400.00	6,264,826.45	689,573.55	2,801,396.03
Travel	1,711,200.00	1,483,900.03	227,299.97	230,596.73
Commodities	2,624,700.00	2,238,010.61	386,689.39	588,372.31
Equipment	3,737,300.00	3,641,541.73	95,758.27	2,215,313.79
Telecommunications Services	1,075,100.00	911,913.23	163,186.77	214,529.74
Operation Automotive Equipment	679,200.00	542,398.42	136,801.58	57,507.65
Total	$ 48,661,000.00	$ 46,575,747.01	$ 2,085,252.99	$ 8,938,630.47
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants	$ 301,900.00	$ 293,873.21	$ 8,026.79	$ 42,970.75
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 75,000.00	.00	$ 75,000.00

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UNIVERSITY OF ILLINOIS

Summary by Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Appropriated Funds:				
Operations:				
General Revenue	$ 443,607,800.00	$ 443,551,152.75	$ 56,647.25	$ 7,228,788.95
University Income (University of Illinois)	96,675,500.00	94,389,238.33	2,286,261.67	18,751,700.59
Agricultural Premium	5,904,600.00	5,904,600.00	.00	1,004,075.59
Fire Prevention	1,055,200.00	968,990.23	86,209.77	194,139.87
Real Estate Research and Education	255,000.00	178,937.15	76,062.85	39,369.42
Solid Waste Management	2,249,667.04	205,806.92	2,043,860.12	.00
Total	549,747,767.04	545,198,725.38	4,549,041.66	27,218,074.42
Awards and Grants:				
General Revenue	10,785,800.00	10,785,676.24	123.76	1,593,245.00
University Income (University of Illinois)	2,126,400.00	2,078,963.11	47,436.89	124,073.34
Agricultural Premium	2,877,300.00	2,877,300.00	.00	.00
Total	15,789,500.00	15,741,939.35	47,560.65	1,717,318.34
Permanent Improvements:				
General Revenue	519,100.00	519,099.90	.10	233,567.09
University Income (University of Illinois)	1,632,700.00	1,439,290.93	193,409.07	664,141.88
Build Illinois Bond	449,254.67	358,687.91	90,566.76	.00
Capital Development	684,837.93	684,837.62	.31	.00
Total	3,285,892.60	3,001,916.36	283,976.24	897,708.97
Refunds:				
University Income (University of Illinois)	1,000.00	.00	1,000.00	.00
Total, Appropriated Funds	$ 568,824,159.64	$ 563,942,581.09	$ 4,881,578.55	$ 29,833,101.73
Non-Appropriated Funds:				
Operations:				
Morrill Trust		$ 50,000.00		.00
TOTAL, UNIVERSITY OF ILLINOIS		$ 563,992,581.09		$ 29,833,101.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions................................	$ 350,088,900.00	$ 350,088,900.00	.00	$ 2,733,412.57
Employer Contributions to the State University Retirement System of Illinois..................	32,217,000.00	32,217,000.00	.00	.00
Contribution Social Security for Medicare.......	320,000.00	320,000.00	.00	.00
Contractual Services............................	40,482,800.00	40,482,800.00	.00	3,287,023.40
Travel..	1,555,000.00	1,555,000.00	.00	51,127.34
Commodities.....................................	5,909,200.00	5,909,200.00	.00	133,812.80
Equipment.......................................	8,098,900.00	8,098,900.00	.00	761,854.47
Telecommunications Services.....................	3,134,700.00	3,134,700.00	.00	105,700.26
Operation Automotive Equipment..................	204,600.00	204,600.00	.00	7,709.23
For Research and Development of New Agriculture Products and Remodeling of "Illinois Center for Value Added Agriculture", Reapprop. FY '87.....	500,000.00	443,352.75	$ 56,647.25	.00
Ordinary and Contingent Expenses of the Prairie State Games.....................	477,000.00	477,000.00	.00	.00
Ordinary and Contingent Expenses of Animal Disease Diagnosis and Research................	619,700.00	619,700.00	.00	148,148.88
Total..	$ 443,607,800.00	$ 443,551,152.75	$ 56,647.25	$ 7,228,788.95
General Operations General Revenue Fund Awards and Grants				
Claims Per Workers' Compensation Diseases Acts and Other Statutes and Tort Claims........	$ 1,470,900.00	$ 1,470,776.24	$ 123.76	$ 15,283.66
Hospital and Medical Services and Appliances....	9,314,900.00	9,314,900.00	.00	1,577,961.34
Total..	$ 10,785,800.00	$ 10,785,676.24	$ 123.76	$ 1,593,245.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements..........................	$ 519,100.00	$ 519,099.90	$ .10	$ 233,567.09
General Operations University Income Fund (University of Illinois) Operations				
Regular Positions...............................	$ 60,538,300.00	$ 60,254,644.80	$ 283,655.20	$ 10,873,633.52
Contribution Social Security for Medicare.......	538,400.00	491,454.25	46,945.75	60,043.84
Contractual Services............................	19,495,800.00	18,043,677.44	1,452,122.56	1,806,575.42
Travel..	650,000.00	645,009.33	4,990.67	91,115.59
Commodities.....................................	3,280,000.00	3,002,427.40	277,572.60	941,732.28
Equipment.......................................	9,420,000.00	9,357,607.96	62,392.04	3,844,935.65
Telecommunications Services.....................	2,053,000.00	1,937,839.32	115,160.68	969,004.68
Operation Automotive Equipment..................	700,000.00	656,577.83	43,422.17	164,659.61
Total..	$ 96,675,500.00	$ 94,389,238.33	$ 2,286,261.67	$ 18,751,700.59
General Operations University Income Fund (University of Illinois) Awards and Grants				
Awards and Grants...............................	$ 1,985,400.00	$ 1,938,963.11	$ 46,436.89	$ 112,535.08
Claims Per Workers' Compensation Diseases Acts and Other Statutes and Tort Claims........	90,000.00	90,000.00	.00	11,538.26
Matching Funds Required Under Student Loan Programs of the United States.............	51,000.00	50,000.00	1,000.00	.00
Total..	$ 2,126,400.00	$ 2,078,963.11	$ 47,436.89	$ 124,073.34
General Operations University Income Fund (University of Illinois) Permanent Improvements				
Permanent Improvements..........................	$ 1,632,700.00	$ 1,439,290.93	$ 193,409.07	$ 664,141.88
General Operations University Income Fund (University of Illinois) Refunds				
Refunds...	$ 1,000.00	.00	$ 1,000.00	.00
General Operations Solid Waste Management Fund Operations				
Reappropriation for Use in Accordance with the Solid Waste Management Act, Reapprop. FY '87...	$ 699,667.04	$ 205,806.92	$ 493,860.12	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations Build Illinois Bond Fund Permanent Improvements				
Complete Land Acquisition Efforts and Construction of Corral Adjacent to Orr Agriculture Center, Reapprop. FY '86.......	$ 449,254.67	$ 358,687.91	$ 90,566.76	.00
General Operations Capital Development Fund Permanent Improvements				
Planning, Construction, Utilities, Equipment, Land Acquisition and Construct Institute for Advance Science and Technology at Campus, Reapprop. FY '86....................	$ 684,837.93	$ 684,837.62	$ .31	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities....................	Non-Approp.	$ 50,000.00		.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions................................	$ 5,237,900.00	$ 5,237,900.00	.00	$ 892,769.25
Other Ordinary and Contingent Expenses..........	666,700.00	666,700.00	.00	111,306.34
Total.......................................	$ 5,904,600.00	$ 5,904,600.00	.00	$ 1,004,075.59
Extension Service in Agricultural and Home Economics Agriclutural Premium Fund Awards and Grants				
Support of Cooperative Extension Services Programs in Various Counties..................	$ 2,877,300.00	$ 2,877,300.00	.00	.00
Extension Service in Agricultural and Home Economics Solid Waste Management Fund Operations				
For Use in Accordance with the Solid Waste Management Act.....................	$ 1,550,000.00	.00	$ 1,550,000.00	.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Employer Contributions to the State University Retirement System of Illinois..................	$ 20,000.00	$ 20,000.00	.00	.00
Purpose of Maintaining the Illinois Fire Service Institute...............	1,035,200.00	948,990.23	$ 86,209.77	$ 194,139.87
Total.......................................	$ 1,055,200.00	$ 968,990.23	$ 86,209.77	$ 194,139.87
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office Real Estate Research................	$ 255,000.00	$ 178,937.15	$ 76,062.85	$ 39,369.42

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ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue................................	$ 1,225,100.00	$ 1,185,269.86	$ 39,830.14	$ 28,426.16
Illinois Community College Board..............	286,385.00	261,471.22	24,913.78	8,965.75
Illinois Community College Board..............	No Approp.	43,453.48		2,818.53
Total.......................................	1,511,485.00 No Approp.	1,446,741.08 43,453.48 1,490,194.56	64,743.92	37,391.91 2,818.53 40,210.44
Awards and Grants:				
General Revenue................................	188,617,700.00	188,613,060.00	4,640.00	-4,621.00
Build Illinois Purposes........................	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond............................	2,600,000.00	100,000.00	2,500,000.00	.00
Illinois Community College Board..............	2,272,838.00	1,901,157.27	371,680.73	614,764.72
Total.......................................	196,490,538.00	190,614,217.27	5,876,320.73	610,143.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
Illinois Community College Board..............	No Approp.	$ 71,548.27		$ 34,063.83
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.........	$ 198,002,023.00	$ 192,060,958.35	$ 5,941,064.65	$ 647,535.63
	No Approp.	115,001.75		36,882.36
		$ 192,175,960.10		$ 684,417.99
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions..............................	$ 738,800.00	$ 722,389.06	$ 16,410.94	$ 48.53
Employer Contributions to the State University Retirement System of Illinois, for Central Office...............	40,500.00	40,500.00	.00	.00
Contribution Social Security for Medicare.......	3,000.00	2,909.09	90.91	.00
Contractual Services...........................	170,700.00	152,761.47	17,938.53	10,638.21
Travel...	40,000.00	39,873.11	126.89	4,864.23
Commodities....................................	6,000.00	5,815.98	184.02	296.55
Printing.......................................	6,000.00	5,455.42	544.58	1,874.30
Equipment......................................	3,500.00	3,412.71	87.29	3,412.71
Electronic Data Processing.....................	194,600.00	192,248.78	2,351.22	5,712.75
Telecommunications Services....................	22,000.00	19,904.24	2,095.76	1,578.88
Total....................................	$ 1,225,100.00	$ 1,185,269.86	$ 39,830.14	$ 28,426.16
Central Office General Revenue Fund Awards and Grants				
Employer Contributions to the State University Retirement System of Illinois, for Community College Districts...............	$ 8,165,800.00	$ 8,165,800.00	.00	.00
Distribution as Credit Hour Grants..............	136,222,400.00	136,222,399.00	$ 1.00	.00
Distribution as Equalization Grants.............	32,016,200.00	32,016,198.00	2.00	.00
Distribution as Disadvantaged Student Grants....	7,933,000.00	7,932,990.00	10.00	.00
Distribution as Economic Development Grants.....	2,934,000.00	2,933,995.00	5.00	.00
Distribution as Advanced Technology Equipment Grants....................	1,346,300.00	1,341,678.00	4,622.00	$ -4,621.00
Total....................................	$ 188,617,700.00	$ 188,613,060.00	$ 4,640.00	$ -4,621.00
Central Office Build Illinois Purposes Fund Awards and Grants				
For City Colleges of Chicago to Plan, Site Improve and Construct Job Training Centers, Reapprop. FY '87.............	$ 3,000,000.00	.00	$ 3,000,000.00	.00
Central Office Build Illinois Bond Fund Awards and Grants				
Grant to Frontier Community College Foundation to Construct Building for Specialized Classroom, Reapprop. FY '87........	$ 100,000.00	$ 100,000.00	.00	.00
City Colleges of Chicago to Plan, Utilities, Improve and Construct Job Training Center, Reapprop. FY '86..............	2,500,000.00	.00	$ 2,500,000.00	.00
Total....................................	$ 2,600,000.00	$ 100,000.00	$ 2,500,000.00	.00
Central Office Illinois Community College Board Fund Operations				
State-Level Coordination of Vocational Education Program State Board of Education Grant # 05-11-541....................	No Approp.	$ 43,453.48		$ 2,818.53
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Regular Positions..............................	$ 192,900.00	$ 183,722.61	$ 9,177.39	.00
Regular Positions..............................	18,181.00	13,992.16	4,188.84	.00
Contribution, Social Security..................	300.00	186.56	113.44	.00
Contribution, Group Insurance..................	10,610.00	6,886.51	3,723.49	.00
Contractual Services...........................	19,826.00	18,230.43	1,595.57	$ 2,252.73
Travel...	12,000.00	11,261.87	738.13	784.62
Commodities....................................	3,000.00	1,728.32	1,271.68	287.19
Printing.......................................	1,800.00	1,525.53	274.47	.00
Equipment......................................	6,712.00	5,796.00	916.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations (Concluded)				
Telecommunications Services	$ 5,100.00	$ 3,573.46	$ 1,526.54	$ 552.32
Indirect Cost Reimbursement	15,956.00	14,567.77	1,388.23	5,088.89
Total	$ 286,385.00	$ 261,471.22	$ 24,913.78	$ 8,965.75
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
Subgrant/Projects Grants 80% to Non-State Agencies	$ 2,092,201.00	$ 1,746,374.65	$ 345,826.35	$ 566,454.83
Subgrant/Projects Grants 20% to Non-State Agencies	180,637.00	154,782.62	25,854.38	48,309.89
Total	$ 2,272,838.00	$ 1,901,157.27	$ 371,680.73	$ 614,764.72
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Refunds				
Refund a Portion of FY '87 JTPA Grant Funds to the Department of Commerce and Community Affairs	No Approp.	$ 71,548.27		$ 34,063.83

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STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,079,108.00	$ 3,060,890.54	$ 18,217.46	$ 206,434.07
State Community College of East St. Louis Income	298,200.00	246,468.20	51,731.80	19,611.98
State Community College of East St. Louis Contracts and Grants	1,226,000.00	920,538.83	305,461.17	52,827.22
Total	4,603,308.00	4,227,897.57	375,410.43	278,873.27
Awards and Grants:				
General Revenue	85,923.00	85,923.00	.00	35,711.37
State Community College of East St. Louis Income	144,000.00	142,935.39	1,064.61	-1,064.61
State Community College of East St. Louis Contracts and Grants	1,250,000.00	820,223.40	429,776.60	19,930.84
Total	1,479,923.00	1,049,081.79	430,841.21	54,577.60
Refunds:				
State Community College of East St. Louis Income	24,000.00	24,000.00	.00	7,396.66
State Community College of East St. Louis Contracts and Grants	24,000.00	23,402.21	597.79	6,447.00
Total	48,000.00	47,402.21	597.79	13,843.66
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS	$ 6,131,231.00	$ 5,324,381.57	$ 806,849.43	$ 347,294.53
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions	$ 2,659,500.00	$ 2,659,500.00	.00	$ 114,459.01
Contribution Social Security for Medicare	1,500.00	1,169.52	$ 330.48	80.15
Contractual Services	284,328.00	279,174.01	5,153.99	52,995.24
Travel	6,835.00	6,835.00	.00	1,285.41
Commodities	14,646.00	14,036.16	609.84	5,026.01
Printing	19,528.00	13,360.15	6,167.85	3,353.90
Equipment	40,700.00	35,806.37	4,893.63	23,859.22
Electronic Data Processing	39,221.00	38,459.23	761.77	998.00
Telecommunications Services	3,086.00	3,086.00	.00	3,017.43
Operation Automotive Equipment	9,764.00	9,464.10	299.90	1,359.70
Total	$ 3,079,108.00	$ 3,060,890.54	$ 18,217.46	$ 206,434.07
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 85,923.00	$ 85,923.00	.00	$ 35,711.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services	$ 88,500.00	$ 68,147.05	$ 20,352.95	$ -1,029.80
Travel	20,000.00	12,699.72	7,300.28	5,526.80
Commodities	25,000.00	14,430.59	10,569.41	3,755.33
Printing	4,000.00	802.00	3,198.00	.00
Equipment	5,700.00	5,545.29	154.71	178.76
Electronic Data Processing	77,000.00	71,139.59	5,860.41	3,065.15
Telecommunications Services	68,000.00	68,000.00	.00	6,491.13
Operation Automotive Equipment	10,000.00	5,703.96	4,296.04	1,624.61
Total	$ 298,200.00	$ 246,468.20	$ 51,731.80	$ 19,611.98
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants	$ 144,000.00	$ 142,935.39	$ 1,064.61	$ -1,064.61
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds	$ 24,000.00	$ 24,000.00	.00	$ 7,396.66
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions	$ 828,200.00	$ 663,561.06	$ 164,638.94	$ -18,214.96
Contribution, State Employee Retirement	26,000.00	3,331.66	22,668.34	3,331.66
Contribution, Group Insurance	15,000.00	1,648.58	13,351.42	1,648.58
Contractual Services	196,800.00	192,903.29	3,896.71	39,272.70
Travel	15,000.00	8,379.65	6,620.35	1,749.09
Commodities	35,000.00	25,280.99	9,719.01	17,397.01
Printing	7,000.00	1,765.00	5,235.00	1,550.00
Equipment	25,000.00	13,935.25	11,064.75	2,988.95
Electronic Data Processing	50,500.00	5,357.25	45,142.75	1,757.24
Telecommunications Services	2,500.00	685.71	1,814.29	685.71
Operation Automotive Equipment	10,000.00	3,690.39	6,309.61	661.24
Payment of Prior Year Obligations	15,000.00	.00	15,000.00	.00
Total	$ 1,226,000.00	$ 920,538.83	$ 305,461.17	$ 52,827.22
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants	$ 1,250,000.00	$ 820,223.40	$ 429,776.60	$ 19,930.84
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds	$ 24,000.00	$ 23,402.21	$ 597.79	$ 6,447.00

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ILLINOIS STATE SCHOLARSHIP COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,354,300.00	$ 2,349,610.71	$ 4,689.29	$ 231,889.07
State Scholarship Commission Student Loan	13,503,800.00	13,057,825.23	445,974.77	2,177,208.80
Total	15,858,100.00	15,407,435.94	450,664.06	2,409,097.87
Awards and Grants:				
General Revenue	139,571,400.00	139,411,916.13	159,483.87	6,969,961.90
Federal Congressional Teacher Scholarship Program	900,000.00	778,201.50	121,798.50	5,000.00
Federal Student Incentive Trust	4,200,000.00	4,122,475.00	77,525.00	17,306.00
State Scholarship Commission Student Loan	164,564,000.00	99,075,429.47	65,488,570.53	9,806,774.30
Total	309,235,400.00	243,388,022.10	65,847,377.90	16,799,042.20
Total, Appropriated Funds	$ 325,093,500.00	$ 258,795,458.04	$ 66,298,041.96	$ 19,208,140.07
Non-Appropriated Funds:				
Operations:				
I.S.S.C. Loan Purchase Program Payroll		$ 1,752,438.60		$ 94,366.07
TOTAL, ILLINOIS STATE SCHOLARSHIP COMMISSION		$ 260,547,896.64		$ 19,302,506.14

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Detail by Division and Object				
Executive Division Administration General Revenue Fund Operations				
Regular Positions	$ 402,000.00	$ 401,992.24	$ 7.76	$ 27,897.49
Contribution, State Employee Retirement	18,900.00	18,900.00	.00	.00
Contribution Social Security	27,900.00	26,672.94	1,227.06	2,057.94
Total	$ 448,800.00	$ 447,565.18	$ 1,234.82	$ 29,955.43
Executive Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 584,400.00	$ 584,224.88	$ 175.12	$ 25,423.46
Contribution, State Employee Retirement	28,100.00	28,100.00	.00	.00
Contribution Social Security	42,800.00	40,327.07	2,472.93	1,887.23
Contribution, Group Insurance	24,700.00	21,871.41	2,828.59	3,517.77
Total	$ 680,000.00	$ 674,523.36	$ 5,476.64	$ 30,828.46
State Student Loan Programs Division Administration I.S.S.C. Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program, Chapter 122, Paragraph 30-15.17	Non-Approp.	$ 1,752,438.60		$ 94,366.07
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
From State Scholarship Commission Student Loan Fund	$ 164,564,000.00	$ 99,075,429.47	$ 65,488,570.53	$ 9,806,774.30
Claims and Collections State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 2,297,000.00	$ 2,276,515.60	$ 20,484.40	$ 138,370.93
Contribution, State Employee Retirement	110,700.00	110,700.00	.00	.00
Contribution Social Security	168,400.00	164,691.78	3,708.22	10,291.18
Contribution, Group Insurance	145,400.00	121,527.29	23,872.71	22,895.79
Total	$ 2,721,500.00	$ 2,673,434.67	$ 48,065.33	$ 171,557.90
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students	$ 131,198,400.00	$ 131,145,910.92	$ 52,489.08	$ 4,819,044.68
Matching Grants to Illinois Institutions to Supplement Scholarship Programs	372,500.00	372,500.00	.00	.00
Scholarships to Children of Policemen, Firemen or Correctional Officers Killed in the Line of Duty	73,500.00	56,924.44	16,575.56	832.30
Illinois National Guard and Naval Militia Scholarships at State Controlled Universities and Public Community Colleges	1,396,800.00	1,395,529.76	1,270.24	665,836.96
Merit Recognition Scholarships to Undergraduate Students Under the Merit Recognition Scholarship Program	2,256,000.00	2,200,000.00	56,000.00	398,000.00
Military Veterans' Scholarships at State-Controlled Universities and Public Community Colleges	4,274,200.00	4,241,051.01	33,148.99	1,086,247.96
Total	$ 139,571,400.00	$ 139,411,916.13	$ 159,483.87	$ 6,969,961.90
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Scholarships to Students to Pursue Teaching Careers at the Elementary or Secondary School Level	$ 900,000.00	$ 778,201.50	$ 121,798.50	$ 5,000.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students	$ 4,200,000.00	$ 4,122,475.00	$ 77,525.00	$ 17,306.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Client Services General Revenue Fund Operations				
Regular Positions	$ 320,000.00	$ 319,774.26	$ 225.74	$ 30,555.67
Contribution, State Employee Retirement	15,500.00	15,500.00	.00	.00
Contribution Social Security	23,400.00	22,948.33	451.67	2,256.08
Total	$ 358,900.00	$ 358,222.59	$ 677.41	$ 32,811.75
Client Services State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 1,104,100.00	$ 988,020.24	$ 116,079.76	$ 40,097.66
Contribution, State Employee Retirement	53,100.00	53,100.00	.00	.00
Contribution Social Security	80,900.00	71,312.63	9,587.37	2,996.65
Contribution, Group Insurance	61,900.00	50,709.54	11,190.46	6,770.78
Total	$ 1,300,000.00	$ 1,163,142.41	$ 136,857.59	$ 49,865.09
Finance and Administration General Revenue Fund Operations				
Regular Positions	$ 554,800.00	$ 554,702.34	$ 97.66	$ 36,293.33
Contribution, State Employee Retirement	26,100.00	26,100.00	.00	.00
Contribution Social Security	38,900.00	38,538.95	361.05	2,699.11
Contractual Services	767,400.00	767,072.24	327.76	111,866.19
Travel	33,500.00	32,697.53	802.47	2,248.28
Commodities	25,200.00	25,132.81	67.19	4,236.35
Printing	30,300.00	30,129.73	170.27	7,481.81
Equipment	18,700.00	17,855.95	844.05	2,180.51
Telecommunications Services	44,800.00	44,797.15	2.85	.00
Operation Automotive Equipment	6,900.00	6,796.24	103.76	2,116.31
Total	$ 1,546,600.00	$ 1,543,822.94	$ 2,777.06	$ 169,121.89
Finance and Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions	$ 1,641,200.00	$ 1,498,499.18	$ 142,700.82	$ 93,726.87
Contribution, State Employee Retirement	79,000.00	79,000.00	.00	.00
Contribution Social Security	120,300.00	109,034.12	11,265.88	6,994.99
Contribution, Group Insurance	85,800.00	65,902.92	19,897.08	11,076.01
Contractual Services	5,318,000.00	5,303,381.87	14,618.13	1,601,034.74
Travel	122,000.00	120,302.43	1,697.57	12,229.72
Commodities	94,000.00	87,355.82	6,644.18	12,860.30
Printing	216,000.00	209,297.07	6,702.93	26,662.13
Equipment	455,000.00	420,922.52	34,077.48	26,226.22
Telecommunications Services	646,000.00	645,517.52	482.48	133,697.12
Operation Automotive Equipment	25,000.00	7,511.34	17,488.66	449.25
Total	$ 8,802,300.00	$ 8,546,724.79	$ 255,575.21	$ 1,924,957.35

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UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	$ 1,849,000.00	$ 1,849,000.00	.00	.00
Awards and Grants: State Pensions	2,609,700.00	2,609,700.00	.00	.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	$ 4,458,700.00	$ 4,458,700.00	.00	.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Contribution to University Retirement System Pursuant to Senate Joint Resolution 33, Adopted May 3, 1983	$ 1,849,000.00	$ 1,849,000.00	.00	.00
General Office State Pensions Fund Awards and Grants				
Payments to the University Retirement System Per Section 8.12 of the State Finance Act	$ 2,609,700.00	$ 2,609,700.00	.00	.00

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Appropriated for	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue...............................	$ 818,800.00	$ 798,678.48	$ 20,121.52	$ 7,167.89
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions..............................	$ 573,100.00	$ 573,055.87	$ 44.13	.00
Employer Contributions to the State University Retirement System of Illinois..................	57,500.00	57,500.00	.00	.00
Contribution Social Security for Medicare.......	900.00	394.20	505.80	.00
Contractual Services............................	163,800.00	149,582.73	14,217.27	$ 3,698.24
Travel..	6,600.00	4,293.06	2,306.94	.00
Commodities.....................................	5,400.00	5,314.88	85.12	1,118.06
Printing..	2,900.00	1,599.91	1,300.09	1,599.91
Equipment.......................................	100.00	.00	100.00	.00
Telecommunications Services.....................	7,700.00	6,176.99	1,523.01	544.38
Operation Automotive Equipment..................	800.00	760.84	39.16	207.30
Total.......................................	$ 818,800.00	$ 798,678.48	$ 20,121.52	$ 7,167.89

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS
APPROPRIATED FUNDS
for
FISCAL YEAR 1988

by Object and Fund

(Including Revolving Funds)

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TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
G. A. OFFICERS AND MEMBERS:				
General Revenue	$ 8,062,125.75	$ 7,204,684.53	$ 857,441.22	$ 50,688.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue	$ 466,331.00	$ 466,330.68	$ .32	.00
OTHER STATE OFFICERS:				
General Revenue	$ 6,261,636.00	$ 5,978,621.30	$ 283,014.70	$ 7,050.00
Agricultural Premium	56,336.00	16,200.00	40,136.00	4,350.00
Bank and Trust Company	235,000.00	230,416.51	4,583.49	.00
Fire Prevention	40,598.00	40,597.92	.08	.00
State Lottery	60,349.00	60,186.78	162.22	.00
Wildlife and Fish	54,862.00	36,574.64	18,287.36	.00
Title III Social Security and Employment Service	146,321.00	98,578.84	47,742.16	.00
Total	$ 6,855,102.00	$ 6,461,175.99	$ 393,926.01	$ 11,400.00
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue	$ 88,047,661.00	$ 87,740,642.74	$ 307,018.26	$ 21,863.22
REGULAR POSITIONS:				
General Revenue	$ 1,933,939,239.18	$ 1,928,914,020.37	$ 5,025,218.81	$ 57,330,026.69
Road	324,524,524.00	320,715,614.95	3,808,909.05	12,834,155.56
Motor Fuel Tax - State	14,716,750.40	14,605,299.79	111,450.61	628,622.12
Chicago State University Income	4,144,300.00	3,217,794.19	926,505.81	560,878.34
Eastern Illinois University Income	10,131,838.00	10,131,836.21	1.79	1,901,141.83
Governors State University Income	3,442,300.00	3,442,300.00	.00	345,908.91
Northeastern Illinois University Income	6,902,100.00	6,902,083.54	16.46	161,460.83
Western Illinois University Income	9,868,000.00	9,867,580.04	419.96	2,618,201.72
Illinois State University Income	19,952,100.00	19,948,049.61	4,050.39	672,230.54
Northern Illinois University Income	22,886,000.00	22,886,000.00	.00	2,169,006.96
Sangamon State University Income	2,427,500.00	2,427,297.28	202.72	181,754.30
Southern Illinois University Income	31,689,300.00	31,430,114.64	259,185.36	2,818,941.76
University Income (University of Illinois)	60,538,300.00	60,254,644.80	283,655.20	10,873,633.52
Agricultural Premium	11,664,700.00	11,649,741.68	14,958.32	1,137,328.33
Bank and Trust Company	6,060,300.00	6,050,238.75	10,061.25	266,553.46
Cycle Rider Safety Training	121,600.00	117,676.46	3,923.54	4,416.10
D.C.F.S. Childrens Services	9,814,410.00	9,810,263.88	4,146.12	1,111,898.54
Design Professionals Administration and Investigation	449,300.00	443,243.78	6,056.22	19,537.70
Dram Shop	859,800.00	808,974.82	50,825.18	.00
Drivers Education	344,829.00	344,828.43	.57	.00
Environmental Protection Permit and Inspection	611,500.00	531,279.58	80,220.42	28,762.04
Fire Prevention	3,140,100.00	3,126,137.49	13,962.51	149,140.08
Hazardous Waste Research	148,456.00	144,264.12	4,191.88	-710.45
Illinois Historic Sites	43,000.00	32,405.89	10,594.11	.00
Illinois Standardbred Breeders	135,000.00	126,077.17	8,922.83	5,249.00
Illinois State Dental Disciplinary	300,600.00	267,823.68	32,776.32	12,639.15
Illinois State Medical Disciplinary	2,037,600.00	1,584,082.24	453,517.76	78,865.10
Illinois State Pharmacy Disciplinary	574,200.00	547,539.01	26,660.99	26,724.00
Illinois Thoroughbred Breeders	135,000.00	133,757.00	1,243.00	5,761.00
Insurance Financial Regulation	1,120,100.00	1,105,578.59	14,521.41	49,721.00
Insurance Producer Administration	3,029,900.00	3,006,968.00	22,932.00	123,557.73
Manteno Veterans Home	1,559,000.00	1,324,680.49	234,319.51	197,133.32
Nuclear Safety Emergency Preparedness	3,469,074.00	3,394,361.10	74,712.90	191,125.39
Optometric Examining and Disciplinary Committee	49,635.50	49,635.50	.00	.00
Optometric Licensing and Disciplinary Committee	55,864.50	54,198.48	1,666.02	5,740.50
Park and Conservation	197,000.00	195,725.30	1,274.70	.00
Personal Property Tax Replacement	2,421,795.46	2,421,795.46	.00	109,214.53
Public Utility	7,159,000.00	7,056,031.72	102,968.28	331,906.19
Quincy Veterans Home	4,052,200.00	4,019,259.07	32,940.93	367,571.37
Radiation Protection	1.00	.00	1.00	.00
Radioactive Waste Facility Development and Operation	950,700.00	864,263.51	86,436.49	43,490.19
Real Estate License Administration	1,285,000.00	1,222,933.44	62,066.56	53,625.86
Salmon	265,500.00	263,178.27	2,321.73	10,928.07
Savings and Loan and Residential Mortgage Licensee	434,200.00	231,932.13	202,267.87	58,570.00
Solid Waste Management	565,900.00	322,431.00	243,469.00	13,092.93
State Boating Act	2,116,200.00	2,083,949.44	32,250.56	109,171.05
State Community College of East St. Louis Contracts and Grants	828,200.00	463,561.06	364,638.94	-18,214.96
State Lottery	5,895,100.00	5,873,881.09	21,218.91	272,181.08
State Parks	101,528.00	101,044.91	483.09	34,611.93
State Pensions	1,099,900.00	1,039,305.75	60,594.25	45,199.16
States Attorneys Appellate Prosecutors County	608,000.00	573,008.51	34,991.49	.00
Tourism Promotion	1,164,700.00	1,050,384.29	114,315.71	51,050.94
Traffic and Criminal Conviction Surcharge	375,736.00	372,789.47	2,946.53	.00
Transportation Regulatory	4,547,109.00	3,578,597.62	968,511.38	179,818.56
Vehicle Inspection	2,254,402.00	2,016,555.80	237,846.20	305,795.48
Wildlife and Fish	8,937,130.00	8,903,888.78	33,241.22	432,279.26
Abandoned Mined Lands Reclamation Council Federal Trust	887,280.00	880,614.61	6,665.39	42,949.49
Alcohol, Drug Abuse and Mental Health Services Block Grant	424,660.00	353,679.44	70,980.56	11,660.92
Alcoholism and Substance Abuse	101,100.00	61,922.39	38,177.61	3,520.81
C. & F.S. Federal Projects	155,400.00	150,457.00	4,943.00	6,395.00
C. & F.S. Juvenile Justice Trust	68,600.00	60,371.54	8,228.46	4,682.50
Community Development/Small Cities Block Grant	318,800.00	260,718.08	58,081.92	13,411.00
Community Services Block Grant	319,700.00	313,189.41	6,510.59	29,679.50
DMH/DD Federal Projects	548,600.00	531,167.63	17,432.37	26,670.00
Energy Administration	395,100.00	343,228.12	51,871.88	15,365.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
REGULAR POSITIONS (Concluded):				
Federal Energy	$ 936,800.00	$ 664,548.36	$ 272,251.64	$ 20,681.88
Federal Industrial Service	553,000.00	439,809.07	113,190.93	22,714.09
Federal Moderate Rehabilitation Housing	92,500.00	88,040.52	4,459.48	3,803.00
Federal Surface Mining Control and Reclamation	1,532,563.00	1,348,932.39	183,630.61	33,722.00
Federal Vocational Education Advisory Council	65,000.00	36,784.00	28,216.00	.00
GI Education	195,900.00	193,032.84	2,867.16	7,616.00
Higher Education Title II	42,000.00	23,391.66	18,608.34	.00
Illinois Arts Council Federal Grant	85,000.00	59,196.50	25,803.50	.00
Illinois Community College Board	192,900.00	183,722.61	9,177.39	.00
Institute of Natural Resources Federal Projects Grant	20,000.00	.00	20,000.00	.00
Intra-Agency Services	2,283,700.00	2,089,272.50	194,427.50	79,868.02
Job Training Partnership	2,418,800.00	2,359,360.38	59,439.62	96,102.34
Local Government Affairs Trust	375,900.00	275,215.02	100,684.98	15,406.60
Low Income Home Energy Assistance Block Grant	780,200.00	764,443.73	15,756.27	16,492.00
Maintenance and Calibration	50,951.50	50,951.50	.00	.00
Mines and Minerals Underground Injection Control	150,550.00	150,506.70	43.30	7,385.00
Nuclear Civil Protection Planning	81,400.00	68,197.84	13,202.16	2,485.50
Old Age Survivors Insurance	14,788,000.00	14,004,422.30	783,577.70	574,338.36
Petroleum Violation	1,244,400.00	1,159,832.44	84,567.56	46,075.35
Public Health Services	3,002,400.00	2,525,893.28	476,506.72	104,484.68
S.B.E. CETA and Job Training Partnership Act	521,000.00	452,647.54	68,352.46	.00
S.B.E. Department of Health and Human Services	42,000.00	.00	42,000.00	.00
S.B.E. Federal Department of Agriculture	1,537,000.00	1,370,900.65	166,099.35	7,361.59
S.B.E. Federal Department of Education	9,383,546.00	8,367,676.61	1,015,869.39	18,927.77
Services for Older Americans	1,365,800.00	1,315,897.67	49,902.33	55,980.50
Special Projects Division	780,100.00	724,599.37	55,500.63	30,951.78
Special Purposes Trust	841,400.00	252,710.46	588,689.54	12,015.99
Title III Social Security and Employment Service	70,078,700.00	69,343,457.43	735,242.57	2,892,339.91
U.S.D.A. Woman and Infant Care	1,499,000.00	1,437,269.67	61,730.33	63,202.02
U.S. Environmental Protection	10,536,200.00	9,845,653.02	690,546.98	677,435.52
Unemployment Compensation Special Administration	2,467,400.00	2,438,894.81	28,505.19	103,170.03
Vocational Rehabilitation	18,965,600.00	18,691,029.20	274,570.80	811,505.73
Wholesome Meat	2,445,000.00	2,444,027.57	972.43	14,057.00
Board of Governors Cooperative Computer Center Revolving	2,528,700.00	2,318,613.04	210,086.96	9,206.60
Communications Revolving	2,597,000.00	2,455,834.77	141,165.23	107,858.67
Office Supplies Revolving	311,800.00	306,326.78	5,473.22	12,132.50
Paper and Printing Revolving	810,200.00	694,814.37	115,385.63	28,811.76
State Garage Revolving	6,233,900.00	6,190,387.40	43,512.60	265,688.77
State Surplus Property Revolving	583,600.00	573,394.67	10,205.33	24,436.70
Statistical Services Revolving	9,051,200.00	9,002,053.69	49,146.31	441,399.95
Working Capital Revolving	4,313,900.00	4,066,104.04	247,795.96	192,509.00
Agricultural Master	250,000.00	204,488.03	45,511.97	8,790.41
Child Enforcement Trust	12,546,300.00	11,771,137.17	775,162.83	543,550.74
State Scholarship Commission Student Loan	5,626,700.00	5,347,259.90	279,440.10	297,618.92
Total	$ 2,733,672,772.54	$ 2,711,306,987.90	$ 22,365,784.64	$106,401,906.91
EXTRA HELP:				
General Revenue	$ 7,493,990.80	$ 7,376,510.74	$ 117,480.06	$ 123,331.92
Road	13,253,433.00	12,964,927.78	288,505.22	938,789.17
Agricultural Premium	768,100.00	767,347.39	752.61	27,883.79
Vehicle Inspection	48,370.00	47,823.35	546.65	1,083.17
Intra-Agency Services	49,300.00	39,236.89	10,063.11	.00
Title III Social Security and Employment Service	1,430,700.00	969,672.28	461,027.72	221,711.88
Total	$ 23,043,893.80	$ 22,165,518.43	$ 878,375.37	$ 1,312,799.93
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 4,464,600.00	$ 4,460,043.49	$ 4,556.51	$ 622,618.66
Manteno Veterans Home	6,000.00	.00	6,000.00	.00
Quincy Veterans Home	36,000.00	30,832.06	5,167.94	1,229.50
Working Capital Revolving	1,513,000.00	1,193,754.63	319,245.37	109,021.52
Total	$ 6,019,600.00	$ 5,684,630.18	$ 334,969.82	$ 732,869.68
OTHER PERSONAL SERVICES:				
General Revenue	$ 129,600.00	$ 123,863.29	$ 5,736.71	$ 13,245.00
Design Professionals Administration and Investigation	60,000.00	30,225.00	29,775.00	2,700.00
Illinois State Dental Disciplinary	15,000.00	10,200.00	4,800.00	300.00
Illinois State Medical Disciplinary	86,000.00	84,910.65	1,089.35	11,600.00
Illinois State Pharmacy Disciplinary	20,000.00	4,175.00	15,825.00	500.00
Optometric Examining and Disciplinary Committee	6,325.00	6,325.00	.00	.00
Optometric Licensing and Disciplinary Committee	7,675.00	7,675.00	.00	1,050.00
Real Estate License Administration	22,000.00	16,112.55	5,887.45	1,900.00
State Lottery	4,900.00	3,500.00	1,400.00	.00
Total	$ 351,500.00	$ 286,986.49	$ 64,513.51	$ 31,295.00
CONTRIBUTION RETIREMENT:				
General Revenue	$ 133,194,780.17	$ 133,182,071.55	$ 12,708.62	$ 888,549.70
Road	16,251,567.00	16,080,495.94	171,071.06	812,601.89
Motor Fuel Tax - State	708,300.30	701,989.07	6,311.23	39,962.33
Agricultural Premium	356,855.00	355,709.10	1,145.90	12,189.26
Bank and Trust Company	303,870.00	303,812.77	57.23	14,198.79
Cycle Rider Safety Training	5,848.00	5,648.47	199.53	462.58

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
CONTRIBUTION RETIREMENT (Continued):				
D.C.F.S. Childrens Services	$ 468,000.00	$ 468,000.00	.00	$ 90,033.55
Design Professionals Administration and Investigation	21,672.00	21,672.00	.00	.00
Dram Shop	41,366.00	41,366.00	.00	.00
Drivers Education	9,184.00	9,182.26	$ 1.74	.00
Fire Prevention	163,473.00	163,473.00	.00	2,349.60
Hazardous Waste Research	5,772.00	714.01	5,057.99	.00
Illinois Historic Sites	2,320.00	2,320.00	.00	.00
Illinois Standardbred Breeders	6,500.00	6,500.00	.00	52.10
Illinois State Dental Disciplinary	14,448.00	14,448.00	.00	.00
Illinois State Medical Disciplinary	98,126.00	98,126.00	.00	.00
Illinois State Pharmacy Disciplinary	27,692.00	27,692.00	.00	.00
Illinois Thoroughbred Breeders	6,500.00	6,500.00	.00	313.58
Insurance Financial Regulation	54,500.00	54,500.00	.00	1,442.26
Insurance Producer Administration	145,400.00	145,400.00	.00	2,052.76
Manteno Veterans Home	74,900.00	74,900.00	.00	.00
Nuclear Safety Emergency Preparedness	167,312.00	165,248.00	2,064.00	4,748.69
Optometric Examining and Disciplinary Committee	3,669.83	3,669.83	.00	.00
Optometric Licensing and Disciplinary Committee	1,404.17	1,404.17	.00	.00
Park and Conservation	9,460.00	9,460.00	.00	.00
Personal Property Tax Replacement	116,488.36	116,488.36	.00	3,183.45
Public Utility	337,722.00	337,722.00	.00	9,307.57
Quincy Veterans Home	196,700.00	196,700.00	.00	.00
Radiation Protection	1.00	.00	1.00	.00
Radioactive Waste Facility Development and Operation	45,760.00	45,760.00	.00	1,436.83
Real Estate License Administration	61,920.00	61,920.00	.00	.00
Salmon	12,810.00	12,810.00	.00	.00
Savings and Loan and Residential Mortgage Licensee	20,900.00	12,988.20	7,911.80	12,988.20
State Boating Act	99,756.00	98,477.66	1,278.34	192.42
State Community College of East St. Louis Contracts and Grants	26,000.00	3,331.66	22,668.34	3,331.66
State Lottery	325,280.00	325,280.00	.00	12,152.19
State Parks	4,040.00	4,040.00	.00	4,040.00
State Pensions	52,900.00	52,900.00	.00	.00
States Attorneys Appellate Prosecutors County	29,600.00	29,600.00	.00	.00
Tourism Promotion	55,986.00	55,986.00	.00	2,855.40
Traffic and Criminal Conviction Surcharge	18,100.00	18,100.00	.00	.00
Transportation Regulatory	219,150.00	219,150.00	.00	18,901.78
Vehicle Inspection	111,404.00	111,404.00	.00	1,016.08
Wildlife and Fish	431,782.00	431,358.00	424.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust	49,500.00	49,314.42	185.58	2,076.16
Alcohol, Drug Abuse and Mental Health Services Block Grant	23,700.00	22,281.71	1,418.29	303.60
Alcoholism and Substance Abuse	5,200.00	5,200.00	.00	3,176.12
C. & F.S. Federal Projects	11,050.00	10,964.55	85.45	875.55
C. & F.S. Juvenile Justice Trust	4,450.00	4,403.46	46.54	603.46
Community Development/Small Cities Block Grant	17,900.00	15,395.16	2,504.84	.00
Community Services Block Grant	17,900.00	17,739.57	160.43	.00
DMH/DD Federal Projects	36,300.00	36,300.00	.00	263.21
Energy Administration	22,100.00	20,333.38	1,766.62	.00
Federal Energy	52,500.00	48,825.52	3,674.48	1,497.38
Federal Industrial Service	31,000.00	28,946.32	2,053.68	.00
Federal Moderate Rehabilitation Housing	5,200.00	4,958.29	241.71	.00
Federal Surface Mining Control and Reclamation	62,595.00	59,999.46	2,595.54	.00
Federal Vocational Education Advisory Council	6,000.00	2,885.20	3,114.80	.00
GI Education	10,900.00	10,900.00	.00	.00
Higher Education Title II	4,500.00	1,781.51	2,718.49	.00
Illinois Arts Council Federal Grant	4,800.00	4,800.00	.00	.00
Illinois Community College Board	18,181.00	13,992.16	4,188.84	.00
Institute of Natural Resources Federal Projects Grant	1,200.00	.00	1,200.00	.00
Intra-Agency Services	130,600.00	126,687.06	3,912.94	.00
Job Training Partnership	135,500.00	123,111.48	12,388.52	.00
Local Government Affairs Trust	21,200.00	16,730.25	4,469.75	1,092.33
Low Income Home Energy Assistance Block Grant	43,700.00	42,570.62	1,129.38	.00
Maintenance and Calibration	2,400.00	2,400.00	.00	146.81
Mines and Minerals Underground Injection Control	8,350.00	8,350.00	.00	455.60
Nuclear Civil Protection Planning	4,400.00	4,400.00	.00	145.35
Old Age Survivors Insurance	828,100.00	828,100.00	.00	18,758.82
Petroleum Violation	103,200.00	89,089.18	14,110.82	-3,653.18
Public Health Services	168,300.00	152,956.37	15,343.63	10,722.10
S.B.E. CETA and Job Training Partnership Act	40,810.00	40,519.63	290.37	.00
S.B.E. Department of Health and Human Services	5,000.00	.00	5,000.00	.00
S.B.E. Federal Department of Agriculture	127,000.00	121,173.14	5,826.86	552.72
S.B.E. Federal Department of Education	919,655.00	806,861.52	112,793.48	1,924.45
Services for Older Americans	76,500.00	76,500.00	.00	2,820.62
Special Projects Division	43,700.00	43,700.00	.00	.00
Special Purposes Trust	47,200.00	18,200.00	29,000.00	538.76
Title III Social Security and Employment Service	4,297,694.00	4,296,706.03	987.97	.00
U.S.D.A. Woman and Infant Care	83,400.00	83,400.00	.00	1,990.19
U. S. Environmental Protection	556,200.00	546,674.45	9,525.55	24,768.74
Unemployment Compensation Special Administration	135,900.00	135,900.00	.00	.00
Vocational Rehabilitation	1,069,100.00	1,069,100.00	.00	29,786.72
Wholesome Meat	136,900.00	136,900.00	.00	9,543.22
Communications Revolving	125,100.00	120,054.73	5,045.27	115.04
Office Supplies Revolving	14,600.00	14,528.94	71.06	509.40

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
CONTRIBUTION RETIREMENT (Concluded):				
Paper and Printing Revolving	$ 38,700.00	$ 37,796.41	$ 903.59	$ 34.64
State Garage Revolving	300,200.00	297,177.91	3,022.09	14,223.85
State Surplus Property Revolving	28,200.00	27,974.54	225.46	.00
Statistical Services Revolving	415,400.00	414,488.92	911.08	11,639.73
Working Capital Revolving	207,800.00	207,800.00	.00	.00
Agricultural Master	12,000.00	12,000.00	.00	244.92
Child Enforcement Trust	604,200.00	604,200.00	.00	.00
State Scholarship Commission Student Loan	270,900.00	270,900.00	.00	.00
Total	$ 165,696,103.83	$ 165,214,289.94	$ 481,813.89	$ 2,073,318.78
CONTRIBUTION SOCIAL SECURITY:				
General Revenue	$ 78,791,567.12	$ 78,005,407.22	$ 786,159.90	$ 3,416,423.19
Road	17,838,406.32	17,615,137.35	223,268.97	828,105.12
Motor Fuel Tax - State	782,652.70	766,966.82	15,685.88	34,577.09
Western Illinois University Income	48,800.00	48,800.00	.00	26,000.00
Southern Illinois University Income	189,800.00	63,041.90	126,758.10	11,972.46
University Income (University of Illinois)	538,400.00	491,454.25	46,945.75	60,043.84
Agricultural Premium	507,728.00	501,720.89	6,007.11	20,330.35
Bank and Trust Company	419,592.00	387,713.21	31,878.79	139,186.26
Cycle Rider Safety Training	8,800.00	8,491.62	308.38	324.83
D.C.F.S. Childrens Services	670,790.00	667,862.98	2,927.02	77,033.64
Design Professionals Administration and Investigation	32,100.00	31,666.68	433.32	1,424.66
Dram Shop	55,600.00	51,516.46	4,083.54	.00
Drivers Education	9,240.00	9,235.07	4.93	.00
Fire Prevention	223,401.29	213,712.50	9,688.79	9,837.06
Hazardous Waste Research	8,572.00	1,444.92	7,127.08	60.94
Illinois Historic Sites	3,600.00	2,581.69	1,018.31	10.88
Illinois Standardbred Breeders	9,800.00	9,059.84	740.16	387.41
Illinois State Dental Disciplinary	21,500.00	17,768.47	3,731.53	867.28
Illinois State Medical Disciplinary	126,700.00	112,349.01	14,350.99	5,996.43
Illinois State Pharmacy Disciplinary	41,600.00	39,563.79	2,036.21	1,962.21
Illinois Thoroughbred Breeders	9,800.00	9,759.85	40.15	432.62
Insurance Financial Regulation	82,700.00	69,043.22	13,656.78	3,133.27
Insurance Producer Administration	203,300.00	193,938.86	9,361.14	8,369.82
Manteno Veterans Home	113,400.00	90,460.41	22,939.59	12,788.74
Nuclear Safety Emergency Preparedness	247,283.00	240,118.68	7,164.32	14,003.65
Optometric Examining and Disciplinary Committee	3,562.41	3,562.41	.00	.00
Optometric Licensing and Disciplinary Committee	4,137.59	4,064.09	73.50	425.24
Park and Conservation	14,100.00	13,682.07	417.93	.00
Personal Property Tax Replacement	162,441.86	162,441.86	.00	7,498.10
Public Utility	467,600.00	461,854.20	5,745.80	25,560.35
Quincy Veterans Home	255,200.00	249,876.60	5,323.40	25,345.42
Radiation Protection	1.00	.00	1.00	.00
Radioactive Waste Facility Development and Operation	67,690.00	59,551.78	8,138.22	3,134.48
Real Estate License Administration	76,900.00	75,526.49	1,373.51	3,447.10
Salmon	18,900.00	18,674.63	225.37	794.56
Savings and Loan and Residential Mortgage Licensee	31,100.00	15,756.14	15,343.86	4,014.85
State Boating Act	67,606.00	65,758.53	1,847.47	3,595.51
State Lottery	415,415.00	412,200.48	3,214.52	20,166.34
State Pensions	75,000.00	70,703.26	4,296.74	3,387.56
States Attorneys Appellate Prosecutors County	45,400.00	42,426.05	2,973.95	17.54
Tourism Promotion	85,500.00	71,033.87	14,466.13	3,577.45
Traffic and Criminal Conviction Surcharge	26,924.37	26,924.37	.00	.00
Transportation Regulatory	216,134.00	196,324.88	19,809.12	10,579.38
Vehicle Inspection	167,133.00	148,889.29	18,243.71	8,150.53
Wildlife and Fish	431,093.00	427,089.72	4,003.28	21,969.94
Abandoned Mined Lands Reclamation Council Federal Trust	64,300.00	63,534.91	765.09	3,172.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	27,640.00	22,069.87	5,570.13	831.43
Alcoholism and Substance Abuse	7,410.00	4,584.67	2,825.33	264.16
C. & F.S. Federal Projects	9,400.00	9,301.56	98.44	405.47
C. & F.S. Juvenile Justice Trust	4,650.00	4,181.40	468.60	183.85
Community Development/Small Cities Block Grant	23,400.00	18,551.70	4,848.30	977.62
Community Services Block Grant	23,400.00	22,672.60	727.40	2,198.83
DMH/DD Federal Projects	43,200.00	35,351.03	7,848.97	1,838.21
Energy Administration	29,000.00	24,924.91	4,075.09	1,141.23
Federal Energy	49,900.00	47,181.32	2,718.68	1,526.93
Federal Industrial Service	40,500.00	31,606.91	8,893.09	1,667.46
Federal Moderate Rehabilitation Housing	6,800.00	6,334.96	465.04	280.10
Federal Surface Mining Control and Reclamation	80,998.00	68,201.15	12,796.85	2,513.84
Federal Vocational Education Advisory Council	4,200.00	2,181.23	2,018.77	.00
GI Education	10,900.00	9,398.48	1,501.52	365.47
Higher Education Title II	200.00	.00	200.00	.00
Illinois Arts Council Federal Grant	6,100.00	4,572.73	1,527.27	.00
Illinois Community College Board	300.00	186.56	113.44	.00
Institute of Natural Resources Federal Projects Grant	1,400.00	.00	1,400.00	.00
Intra-Agency Services	171,100.00	139,753.17	31,346.83	5,427.43
Job Training Partnership	177,300.00	167,314.11	9,985.89	6,990.30
Local Government Affairs Trust	27,600.00	20,149.39	7,450.61	1,160.76
Low Income Home Energy Assistance Block Grant	57,200.00	54,816.68	2,383.32	1,217.52
Maintenance and Calibration	3,648.50	3,560.79	87.71	.00
Mines and Minerals Underground Injection Control	11,000.00	10,948.20	51.80	563.02
Nuclear Civil Protection Planning	6,600.00	4,973.31	1,626.69	185.97
Old Age Survivors Insurance	1,084,000.00	985,492.43	98,507.57	41,336.68
Petroleum Violation	95,700.00	85,222.52	10,477.48	-3,696.61

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
CONTRIBUTION SOCIAL SECURITY (Concluded):				
Public Health Services	$ 200,800.00	$ 160,652.10	$ 40,147.90	$ 6,775.80
S.B.E. CETA and Job Training Partnership Act	16,000.00	13,667.30	2,332.70	.00
S.B.E. Department of Health and Human Services	100.00	.00	100.00	.00
S.B.E. Federal Department of Agriculture	60,100.00	48,398.19	11,701.81	573.34
S.B.E. Federal Department of Education	168,954.00	147,638.35	21,315.65	192.39
Services for Older Americans	90,885.65	90,885.65	.00	3,980.96
Special Projects Division	55,700.00	51,044.58	4,655.42	2,179.33
Special Purposes Trust	57,500.00	15,475.90	42,024.10	764.36
Title III Social Security and Employment Service	5,542,662.00	4,711,777.31	830,884.69	200,591.86
U.S.D.A. Woman and Infant Care	99,600.00	94,969.90	4,630.10	4,333.93
U.S. Environmental Protection	712,800.00	641,345.42	71,454.58	44,866.12
Unemployment Compensation Special Administration	178,525.00	167,077.70	11,447.30	7,220.39
Vocational Rehabilitation	1,263,000.00	1,140,842.23	122,157.77	50,908.05
Wholesome Meat	163,300.00	154,194.63	9,105.37	605.44
Board of Governors Cooperative Computer Center Revolving	15,700.00	12,215.84	3,484.16	-59.21
Communications Revolving	190,400.00	162,911.28	27,488.72	7,407.35
Office Supplies Revolving	22,500.00	22,032.58	467.42	890.88
Paper and Printing Revolving	59,500.00	46,366.68	13,133.32	1,955.29
State Garage Revolving	457,000.00	400,658.29	56,341.71	17,502.96
State Surplus Property Revolving	43,000.00	38,743.72	4,256.28	1,685.22
Statistical Services Revolving	632,900.00	582,731.36	50,168.64	30,026.41
Working Capital Revolving	316,200.00	254,017.34	62,182.66	12,358.39
Agricultural Master	18,100.00	15,010.62	3,089.38	682.86
Child Enforcement Trust	755,300.00	717,488.37	37,811.63	34,619.75
State Scholarship Commission Student Loan	412,400.00	385,365.60	27,034.40	22,170.05
Total	$ 117,217,743.81	$ 114,097,733.94	$ 3,120,009.87	$ 5,337,719.69
CONTRIBUTION GROUP INSURANCE:				
General Revenue	$ 125,474,800.00	$ 125,474,800.00	.00	.00
Road	18,400,000.00	18,400,000.00	.00	.00
Bank and Trust Company	222,200.00	217,690.58	$ 4,509.42	$ 18,455.55
Cycle Rider Safety Training	4,300.00	3,913.32	386.68	3,913.32
Design Professionals Administration and Investigation	22,200.00	22,170.36	29.64	1,776.36
Fire Prevention	131,900.00	129,504.49	2,395.51	33,198.70
Health Insurance Reserve	18,895,000.00	16,447,292.86	2,447,707.14	740,330.04
Illinois Historic Sites	1,800.00	.00	1,800.00	.00
Illinois State Dental Disciplinary	10,000.00	8,488.01	1,511.99	711.26
Illinois State Medical Disciplinary	73,800.00	56,122.58	17,677.42	5,622.62
Illinois State Pharmacy Disciplinary	21,400.00	20,290.49	1,109.51	2,002.54
Insurance Financial Regulation	48,900.00	43,264.27	5,635.73	4,121.87
Insurance Producer Administration	135,700.00	124,142.44	11,557.56	10,655.33
Nuclear Safety Emergency Preparedness	126,799.00	114,056.35	12,742.65	29,907.13
Optometric Examining and Disciplinary Committee	1,215.82	1,215.82	.00	.00
Optometric Licensing and Disciplinary Committee	2,584.18	748.87	1,835.31	52.32
Park and Conservation	7,800.00	6,642.36	1,157.64	253.71
Public Utility	283,900.00	226,475.22	57,424.78	204,444.58
Radiation Protection	1.00	.00	1.00	.00
Radioactive Waste Facility Development and Operation	34,010.00	29,022.98	4,987.02	8,117.79
Real Estate License Administration	49,700.00	49,644.11	55.89	4,200.52
Salmon	11,900.00	11,716.76	183.24	834.14
Savings and Loan and Residential Mortgage Licensee	13,200.00	7,342.81	5,857.19	7,342.81
State Boating Act	90,308.00	86,990.80	3,317.20	8,557.22
State Community College of East St.Louis Contracts and Grants	15,000.00	1,648.58	13,351.42	1,648.58
State Lottery	310,200.00	264,011.24	46,188.76	22,120.80
State Parks	4,300.00	2,363.05	1,936.95	1,471.24
State Pensions	48,600.00	40,374.05	8,225.95	5,301.16
States Attorneys Appellate Prosecutors County	27,400.00	20,810.63	6,589.37	2,566.96
Tourism Promotion	55,000.00	42,391.36	12,608.64	7,783.24
Traffic and Criminal Conviction Surcharge	16,100.00	12,436.20	3,663.80	1,886.85
Transportation Regulatory	176,725.00	130,378.83	46,346.17	48,473.79
Vehicle Inspection	125,800.00	90,567.01	35,232.99	12,851.01
Wildlife and Fish	367,125.00	337,194.57	29,930.43	27,553.99
Abandoned Mined Lands Reclamation Council Federal Trust	38,500.00	33,628.55	4,871.45	5,828.44
Alcohol, Drug Abuse and Mental Health Services Block Grant	21,900.00	11,843.60	10,056.40	1,874.89
Alcoholism and Substance Abuse	5,300.00	1,612.61	3,687.39	253.54
C. & F.S. Federal Projects	6,550.00	6,534.54	15.46	1,634.92
C. & F.S. Juvenile Justice Trust	3,800.00	2,424.42	1,375.58	422.74
Community Development/Small Cities Block Grant	12,800.00	10,211.13	2,588.87	2,074.50
Community Services Block Grant	11,800.00	10,902.30	897.70	2,430.99
DMH/DD Federal Projects	20,600.00	16,772.97	3,827.03	1,669.84
Energy Administration	15,000.00	11,848.78	3,151.22	2,102.08
Federal Energy	35,000.00	23,853.72	11,146.28	2,799.72
Federal Industrial Service	20,300.00	16,239.61	4,060.39	2,796.46
Federal Moderate Rehabilitation Housing	4,300.00	3,807.79	492.21	590.78
Federal Surface Mining Control and Reclamation	65,864.00	54,403.92	11,460.08	15,397.54
Federal Vocational Education Advisory Council	3,400.00	1,896.60	1,503.40	39.41
GI Education	6,400.00	5,659.54	740.46	1,743.09
Higher Education Title II	2,500.00	510.45	1,989.55	.00
Illinois Arts Council Federal Grant	4,000.00	2,055.50	1,944.50	905.39
Illinois Community College Board	10,610.00	6,886.51	3,723.49	.00
Institute of Natural Resources Federal Projects Grant	1,000.00	.00	1,000.00	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
CONTRIBUTION GROUP INSURANCE (Concluded):				
Intra-Agency Services	$ 90,800.00	$ 78,958.10	$ 11,841.90	$ 12,418.92
Job Training Partnership	88,300.00	80,451.75	7,848.25	12,886.35
Local Government Affairs Trust	13,900.00	8,517.39	5,382.61	2,069.86
Low Income Home Energy Assistance Block Grant	33,200.00	29,613.29	3,586.71	4,396.05
Maintenance and Calibration	4,200.00	2,672.35	1,527.65	292.36
Mines and Minerals Underground Injection Control	7,500.00	7,097.53	402.47	1,383.76
Nuclear Civil Protection Planning	3,500.00	2,543.42	956.58	169.20
Old Age Survivors Insurance	714,800.00	643,042.34	71,757.66	52,732.02
Petroleum Violation	57,100.00	44,948.35	12,151.65	6,438.10
Public Health Services	124,000.00	91,540.29	32,459.71	7,067.62
S.B.E. CETA and Job Training Partnership Act	18,190.00	15,722.16	2,467.84	611.82
S.B.E. Department of Health and Human Services	1,100.00	.00	1,100.00	.00
S.B.E. Federal Department of Agriculture	53,420.00	53,118.34	301.66	2,030.61
S.B.E. Federal Department of Education	297,380.00	267,697.74	29,682.26	10,466.90
Services for Older Americans	56,300.00	51,212.89	5,087.11	8,479.62
Special Projects Division	40,400.00	33,583.09	6,816.91	12,278.11
Special Purposes Trust	48,100.00	.00	48,100.00	.00
Title III Social Security and Employment Service	3,436,700.00	2,798,671.59	638,028.41	252,289.71
U.S.D.A. Woman and Infant Care	76,000.00	65,338.23	10,661.77	5,549.62
U.S. Environmental Protection	419,700.00	333,352.90	86,347.10	64,386.31
Unemployment Compensation Special Administration	103,600.00	92,403.18	11,196.82	7,835.54
Vocational Rehabilitation	810,000.00	767,475.58	42,524.42	64,642.93
Wholesome Meat	97,700.00	94,744.68	2,955.32	6,872.98
Communications Revolving	112,200.00	96,050.00	16,150.00	15,094.94
Office Supplies Revolving	15,000.00	13,591.96	1,408.04	1,104.37
Paper and Printing Revolving	48,800.00	31,586.91	17,213.09	4,335.74
State Garage Revolving	297,900.00	262,145.15	35,754.85	21,811.03
State Surplus Property Revolving	26,500.00	22,290.25	4,209.75	2,788.92
Statistical Services Revolving	371,200.00	327,531.77	43,668.23	28,539.48
Working Capital Revolving	188,400.00	151,885.53	36,514.47	12,883.61
Agricultural Master	13,000.00	10,279.43	2,720.57	875.30
Child Enforcement Trust	664,900.00	.00	664,900.00	.00
State Scholarship Commission Student Loan	317,800.00	260,011.16	57,788.84	44,260.35
Total	$ 174,150,882.00	$ 169,382,880.89	$ 4,768,001.11	$ 1,925,711.89
CONTRACTUAL SERVICES:				
General Revenue	$ 332,970,829.49	$ 326,427,042.54	$ 6,543,786.95	$ 39,750,722.51
Road	61,955,980.33	59,210,951.42	2,745,028.91	12,638,703.81
Motor Fuel Tax - State	1,165,286.55	1,157,308.12	7,978.43	53,488.45
Chicago State University Income	1,613,300.00	1,322,946.36	290,353.64	368,197.29
Eastern Illinois University Income	1,581,624.00	1,581,623.35	.65	513,961.70
Governors State University Income	780,000.00	780,000.00	.00	483,805.21
Northeastern Illinois University Income	1,532,000.00	1,487,701.91	44,298.09	523,599.54
Western Illinois University Income	1,458,500.00	1,455,242.17	3,257.83	352,662.81
Illinois State University Income	3,980,700.00	3,488,971.74	491,728.26	1,149,904.66
Northern Illinois University Income	3,170,746.00	3,167,390.33	3,355.67	1,871,558.08
Sangamon State University Income	366,300.00	366,300.00	.00	200,313.52
Southern Illinois University Income	6,954,400.00	6,264,826.45	689,573.55	2,801,396.03
State Community College of East St. Louis Income	88,500.00	68,147.05	20,352.95	-1,029.80
University Income (University of Illinois)	19,495,800.00	18,043,677.44	1,452,122.56	1,806,575.42
Agricultural Premium	3,691,100.00	3,644,336.06	46,763.94	188,652.42
Bank and Trust Company	722,480.00	661,582.00	60,898.00	37,494.94
Criminal Justice Information Systems Trust	166,600.00	68,585.27	98,014.73	6,943.80
Cycle Rider Safety Training	14,400.00	746.05	13,653.95	36.45
Design Professionals Administration and Investigation	82,000.00	77,513.14	4,486.86	7,605.31
Dram Shop	35,200.00	30,537.23	4,662.77	1,103.36
Drivers Education	31,500.00	31,492.70	7.30	.00
Fire Prevention	243,508.00	242,035.32	1,472.68	15,450.34
Illinois Historic Sites	196,500.00	191,691.75	4,808.25	56,363.24
Illinois Standardbred Breeders	18,000.00	9,027.33	8,972.67	281.18
Illinois State Dental Disciplinary	55,000.00	47,293.12	7,706.88	16,665.15
Illinois State Medical Disciplinary	995,000.00	814,764.91	180,235.09	214,456.27
Illinois State Pharmacy Disciplinary	105,000.00	102,481.20	2,518.80	23,695.97
Illinois Thoroughbred Breeders	18,000.00	15,609.23	2,390.77	1,180.40
Insurance Financial Regulation	200,400.00	117,007.91	83,392.09	11,452.43
Insurance Producer Administration	843,475.00	636,406.50	207,068.50	40,599.61
Manteno Veterans Home	520,100.00	206,823.31	313,276.69	10,279.82
Medical Center Commission Income	75,000.00	75,000.00	.00	1,803.08
Nuclear Safety Emergency Preparedness	1,840,100.00	1,670,564.78	169,535.22	743,204.78
Optometric Examining and Disciplinary Committee	4,540.84	4,540.84	.00	.00
Optometric Licensing and Disciplinary Committee	7,145.38	6,274.11	871.27	1,348.50
Park and Conservation	2,100.00	.00	2,100.00	.00
Personal Property Tax Replacement	10,632.90	10,632.90	.00	1,979.50
Public Utility	1,183,000.00	1,113,278.76	69,721.24	148,830.75
Quincy Veterans Home	1,073,294.59	1,029,138.01	44,156.58	239,938.84
Radiation Protection	219,800.00	210,696.56	9,103.44	7,058.76
Radioactive Waste Facility Development and Operation	455,600.00	404,924.87	50,675.13	170,074.38
Real Estate License Administration	165,000.00	158,579.14	6,420.86	5,236.54
Savings and Loan and Residential Mortgage Licensee	260,000.00	81,147.64	178,852.36	41,688.24
State Boating Act	493,655.00	490,755.56	2,899.44	21,002.47
State Community College of East St. Louis Contracts and Grants	196,800.00	192,903.29	3,896.71	39,272.70
State Lottery	17,014,180.00	16,879,166.16	135,013.84	4,364,550.25
State Parks	1,083,300.00	1,075,111.57	8,188.43	298,664.43

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
CONTRACTUAL SERVICES (Concluded):				
State Pensions	$ 442,200.00	$ 428,326.72	$ 13,873.28	$ 81,681.37
States Attorneys Appellate Prosecutors County	213,400.00	201,178.44	12,221.56	27,391.21
Tourism Promotion	645,050.00	631,010.94	14,039.06	163,820.17
Traffic and Criminal Conviction Surcharge	179,747.79	179,747.79	.00	13,395.66
Transportation Regulatory	893,300.00	811,835.23	81,464.77	99,550.46
Vehicle Inspection	17,331,617.00	16,166,794.44	1,164,822.56	2,493,567.34
Wildlife and Fish Fund	1,433,775.00	1,401,333.54	32,441.46	132,524.10
Abandoned Mined Lands Reclamation Council Federal Trust	284,720.00	221,594.24	63,125.76	12,352.73
Alcohol, Drug Abuse and Mental Health Services Block Grant	542,300.00	526,990.31	15,309.69	113,722.18
Alcoholism and Substance Abuse	300.00	283.24	16.76	7.75
C. & F.S. Federal Projects	13,850.00	12,928.30	921.70	3,877.42
C. & F.S. Juvenile Justice Trust	82,900.00	63,163.98	19,736.02	5,542.85
Child Welfare Services	2,285,400.00	2,253,063.31	32,336.69	208,958.07
Community Development/Small Cities Block Grant	10,700.00	7,964.61	2,735.39	1,528.35
Community Services Block Grant	17,600.00	15,058.90	2,541.10	420.82
DMH/DD Federal Projects	298,500.00	147,242.93	151,257.07	16,358.58
Energy Administration	296,400.00	126,878.46	169,521.54	15,460.07
Federal Energy	218,893.00	156,945.15	61,947.85	22,607.06
Federal Industrial Service	31,300.00	28,133.30	3,166.70	1,603.17
Federal Moderate Rehabilitation Housing	3,044.00	445.19	2,598.81	.00
Federal Surface Mining Control and Reclamation	205,730.00	138,037.29	67,692.71	25,595.95
Federal Vocational Education Advisory Council	191,900.00	116,492.16	75,407.84	6,215.64
GI Education	24,800.00	23,722.29	1,077.71	3,169.50
Higher Education Title II	1,500.00	305.00	1,195.00	.00
Illinois Arts Council Federal Grant	18,600.00	12,000.00	6,600.00	.00
Illinois Community College Board	19,826.00	18,230.43	1,595.57	2,252.73
Institute of Natural Resources Federal Projects Grant	23,000.00	18,763.00	4,237.00	9,263.00
Intra-Agency Services	951,850.00	924,183.55	27,666.45	191,186.57
Job Training Partnership	53,300.00	50,767.39	2,532.61	2,705.90
Local Government Affairs Trust	134,900.00	71,814.36	63,085.64	9,819.74
Low Income Home Energy Assistance Block Grant	117,600.00	38,379.03	79,220.97	5,080.30
Maintenance and Calibration	15,055.00	14,940.37	114.63	935.41
Mines and Minerals Underground Injection Control	100,400.00	71,324.47	29,075.53	45,533.80
Nuclear Civil Protection Planning	6,000.00	804.18	5,195.82	40.00
Old Age Survivors Insurance	7,727,600.00	6,817,421.94	910,178.06	458,648.28
Petroleum Violation	398,100.00	356,517.01	41,582.99	52,733.38
Public Health Services	765,900.00	419,486.99	346,413.01	118,292.80
S.B.E. CETA and Job Training Partnership Act	35,700.00	34,135.00	1,565.00	.00
S.B.E. Department of Health and Human Services	68,300.00	.00	68,300.00	.00
S.B.E. Federal Department of Agriculture	593,180.00	243,607.97	349,572.03	16,761.03
S.B.E. Federal Department of Education	2,939,515.00	1,884,585.94	1,054,929.06	537,238.00
Services for Older Americans	60,100.00	46,020.49	14,079.51	8,025.16
Special Projects Division	20,316.00	20,313.00	3.00	15,970.15
Special Purposes Trust	99,700.00	11,250.00	88,450.00	.00
Title III Social Security and Employment Service	30,601,000.00	27,135,551.63	3,465,448.37	3,860,809.80
U.S.D.A. Woman and Infant Care	898,600.00	865,120.71	33,479.29	76,210.22
U.S. Environmental Protection	3,614,300.00	2,695,275.51	919,024.49	384,372.63
Unemployment Compensation Special Administration	222,075.00	114,120.46	107,954.54	.00
Vocational Rehabilitation	3,800,800.00	3,650,767.22	150,032.78	300,905.32
Wholesome Meat	158,600.00	150,327.77	8,272.23	25,228.95
Air Transportation Revolving	900,000.00	637,427.94	262,572.06	99,993.32
Board of Governors Cooperative Computer Center Revolving	1,630,500.00	1,118,616.70	511,883.30	75,060.10
Communications Revolving	420,300.00	279,199.09	141,100.91	12,583.74
Office Supplies Revolving	85,100.00	84,238.52	861.48	1,872.40
Paper and Printing Revolving	212,100.00	206,159.77	5,940.23	12,261.26
State Garage Revolving	1,242,400.00	1,133,974.91	108,425.09	287,864.16
State Surplus Property Revolving	263,600.00	155,412.19	108,187.81	6,977.03
Statistical Services Revolving	1,838,300.00	1,384,521.18	453,778.82	217,944.00
Working Capital Revolving	1,208,100.00	1,011,189.66	196,910.34	224,384.80
Agricultural Master	41,000.00	15,783.42	25,216.58	2,416.68
Charles S. Mott Foundation	15,000.00	.00	15,000.00	.00
Child Enforcement Trust	19,773,800.00	17,631,278.94	2,142,521.06	1,671,793.63
State Scholarship Commission Student Loan	5,318,000.00	5,303,381.87	14,618.13	1,601,034.74
Total	$ 581,177,821.87	$ 553,409,144.47	$ 27,768,677.40	$ 83,016,322.62
TRAVEL:				
General Revenue	$ 26,402,057.53	$ 25,539,315.77	$ 862,741.76	$ 2,640,118.36
Road	3,898,545.00	3,619,095.65	279,449.35	375,317.65
Motor Fuel Tax - State	396,877.74	392,464.13	4,413.61	4,730.94
Chicago State University Income	90,600.00	68,043.12	22,556.88	26,035.15
Eastern Illinois University Income	150,600.00	150,600.00	.00	51,520.12
Governors State University Income	25,000.00	25,000.00	.00	20,718.26
Northeastern Illinois University Income	107,100.00	98,016.77	9,083.23	21,678.13
Western Illinois University Income	163,000.00	133,008.83	29,991.17	39,799.53
Illinois State University Income	222,300.00	179,305.25	42,994.75	49,701.00
Northern Illinois University Income	244,454.00	244,339.32	114.68	151,734.06
Sangamon State University Income	20,700.00	20,700.00	.00	20,086.61
Southern Illinois University Income	1,711,200.00	1,483,900.03	227,299.97	230,596.73
State Community College of East St. Louis Income	20,000.00	12,699.72	7,300.28	5,526.80
University Income (University of Illinois)	650,000.00	645,009.33	4,990.67	91,115.59
Agricultural Premium	194,250.00	189,874.99	4,375.01	17,111.17
Bank and Trust Company	772,800.00	771,022.75	1,777.25	68,257.29
Criminal Justice Information Systems Trust	5,500.00	.00	5,500.00	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
TRAVEL (Continued):				
Cycle Rider Safety Training	17,600.00	13,843.59	3,756.41	1,367.91
Design Professionals Administration and Investigation	$ 16,000.00	$ 15,543.80	$ 456.20	$ 3,476.87
Dram Shop	80,300.00	75,409.72	4,890.28	9,811.62
Drivers Education	11,551.00	11,454.02	96.98	.00
Fire Prevention	277,195.00	277,037.65	157.35	49,665.50
Hazardous Waste Research	10,000.00	10,000.00	.00	4,508.02
Illinois Historic Sites	39,800.00	29,765.58	10,034.42	5,991.89
Illinois Stardardbred Breeders	20,000.00	4,997.53	15,002.47	766.40
Illinois State Dental Disciplinary	15,000.00	12,778.39	2,221.61	556.53
Illinois State Medical Disciplinary	58,000.00	43,726.29	14,273.71	3,822.20
Illinois State Pharmacy Disciplinary	32,000.00	28,275.24	3,724.76	2,587.58
Illinois Thoroughbred Breeders	20,000.00	4,975.07	15,024.93	879.05
Insurance Financial Regulation	98,100.00	52,959.05	45,140.95	8,655.77
Insurance Producer Administration	126,100.00	110,268.35	15,831.65	8,091.01
Manteno Veterans Home	8,800.00	1,722.57	7,077.43	.00
Nuclear Safety Emergency Preparedness	252,200.00	179,027.00	73,173.00	32,700.13
Optometric Examining and Disciplinary Committee	3,031.16	3,031.16	.00	.00
Optometric Licensing and Disciplinary Committee	2,800:00	2,717.69	82.31	256.50
Park and Conservation	12,000.00	9,549.15	2,450.85	443.31
Personal Property Tax Replacement	65,188.14	65,188.14	.00	133.00
Public Utility	265,900.00	252,651.77	13,248.23	36,325.22
Quincy Veterans Home	8,400.00	5,484.66	2,915.34	1,553.69
Radiation Protection	87,500.00	86,403.45	1,096.55	7,018.02
Radioactive Waste Facility Development and Operation	41,300.00	40,640.73	659.27	357.08
Real Estate License Administration	42,000.00	40,762.45	1,237.55	4,484.83
Savings and Loan and Residential Mortgage Licensee	59,000.00	45,208.59	13,791.41	5,405.75
State Boating Act	1,200.00	455.66	744.34	196.14
State Community College of East St. Louis Contracts and Grants	15,000.00	8,379.65	6,620.35	1,749.09
State Lottery	120,220.00	117,087.85	3,132.15	11,939.59
State Parks	60,000.00	59,999.57	.43	4,444.05
State Pensions	54,000.00	51,856.67	2,143.33	6,272.79
States Attorneys Appellate Prosecutors County	12,700.00	6,943.68	5,756.32	846.97
Tourism Promotion	70,800.00	70,454.67	345.33	5,247.37
Traffic and Criminal Conviction Surcharge	26,416.76	26,416.76	.00	4,837.86
Transportation Regulatory	163,063.00	127,783.35	35,279.65	12,141.76
Vehicle Inspection	58,600.00	30,567.46	28,032.54	5,021.77
Wildlife and Fish	113,500.00	107,551.87	5,948.13	9,425.46
Abandoned Mined Lands Reclamation Council Federal Trust	33,600.00	26,638.12	6,961.88	3,218.19
Alcohol, Drug Abuse and Mental Health Services Block Grant	19,030.00	19,026.83	3.17	5,696.06
Alcoholism and Substance Abuse	27,228.00	26,729.28	498.72	6,745.19
C. & F.S. Federal Projects	22,200.00	18,235.73	3,964.27	1,097.62
C. & F.S. Juvenile Justice Trust	18,000.00	15,609.11	2,390.89	7,956.01
Child Welfare Services	767,500.00	743,436.66	24,063.34	164,203.61
Community Development/Small Cities Block Grant	19,574.00	16,330.02	3,243.98	1,329.86
Community Services Block Grant	36,700.00	27,965.78	8,734.22	3,210.32
DMH/DD Federal Projects	67,000.00	60,163.06	6,836.94	8,080.99
Energy Administration	64,300.00	57,305.27	6,994.73	6,343.70
Federal Energy	32,107.00	24,160.60	7,946.20	1,504.79
Federal Industrial Service	50,000.00	49,735.36	264.64	2,800.50
Federal Moderate Rehabilitation Housing	6,100.00	1,110.14	4,989.86	58.50
Federal Surface Mining Control and Reclamation	52,600.00	43,497.24	9,102.76	6,745.38
Federal Vocational Education Advisory Council	7,000.00	6,292.51	707.49	35.70
GI Education	53,000.00	16,534.08	36,465.92	711.02
Higher Education Title II	1,000.00	778.00	222.00	.00
Illinois Community College Board	12,000.00	11,261.87	738.13	784.62
Institute of Natural Resources Federal Projects Grant	2,000.00	387.65	1,612.35	.00
Intra-Agency Services	90,086.00	65,575.04	24,510.96	11,288.42
Job Training Partnership	159,777.00	159,753.32	23.68	8,527.05
Local Government Affairs Trust	36,000.00	30,265.39	5,734.61	7,388.73
Low Income Home Energy Assistance Block Grant	66,000.00	64,805.73	1,194.27	5,719.51
Maintenance and Calibration	1,600.00	1,596.73	3.27	.00
Mines and Minerals Underground Injection Control	20,000.00	19,955.15	44.85	545.65
Nuclear Civil Protection Planning	7,000.00	4,453.10	2,546.90	483.87
Old Age Survivors Insurance	79,300.00	44,599.15	34,700.85	5,184.15
Petroleum Violation	50,800.00	27,698.03	23,101.97	3,553.69
Public Health Services	335,400.00	279,643.30	55,756.70	51,526.71
S.B.E. CETA and Job Training Partnership Act	55,000.00	31,244.73	23,755.27	2,827.92
S.B.E. Department of Health and Human Services	3,500.00	.00	3,500.00	.00
S.B.E. Federal Department of Agriculture	195,500.00	192,280.01	3,219.99	24,652.10
S.B.E. Federal Department of Education	737,400.00	565,225.23	172,174.77	68,800.29
Services for Older Americans	87,040.00	86,870.36	169.64	1,862.26
Special Projects Division	25,300.00	25,252.47	47.53	10,374.30
Special Purposes Trust	46,700.00	5,470.39	41,229.61	1,309.89
Title III Social Security and Employment Service	1,137,900.00	1,048,015.92	89,884.08	103,786.85
U.S.D.A. Women and Infant Care	101,300.00	82,281.20	19,018.80	13,350.05
U.S. Environmental Protection	344,900.00	239,120.70	105,779.30	56,763.00
Vocational Rehabilitation	756,900.00	715,169.67	41,730.33	100,584.92
Wholesome Meat	173,700.00	166,631.86	7,068.14	15,880.16
Board of Governors Cooperative Computer Center Revolving	53,800.00	34,313.59	19,486.41	2,064.64
Communications Revolving	67,500.00	20,789.50	46,710.50	965.37
Office Supplies Revolving	3,400.00	1,026.35	2,373.65	112.10
Paper and Printing Revolving	2,900.00	1,852.86	1,047.14	100.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
TRAVEL (Concluded):				
State Garage Revolving	$ 45,000.00	$ 42,325.61	$ 2,674.39	$ 8,634.08
State Surplus Property Revolving	23,100.00	14,707.40	8,392.60	1,984.59
Statistical Services Revolving	204,200.00	78,248.71	125,951.29	8,659.41
Working Capital Revolving	106,700.00	82,826.24	23,873.76	9,753.58
Agricultural Master	43,600.00	26,159.31	17,440.69	2,394.88
Charles S. Mott Foundation	2,000.00	.00	2,000.00	.00
Child Enforcement Trust	220,000.00	169,885.66	50,114.34	20,918.14
State Scholarship Commission Student Loan	122,000.00	120,302.43	1,697.57	12,229.72
Total	$ 44,136,491.33	$ 41,216,857.14	$ 2,919,634.19	$ 4,847,776.21
COMMODITIES:				
General Revenue	$ 88,794,184.37	$ 87,798,066.89	$ 996,117.48	$ 10,422,654.07
Road	13,689,355.00	13,002,147.52	687,207.48	1,403,548.56
Motor Fuel Tax - State	37,916.58	36,551.82	1,364.76	1,336.21
Chicago State University Income	509,400.00	505,359.66	4,040.34	141,540.14
Eastern Illinois University Income	323,025.00	322,928.27	96.73	73,526.28
Governors State University Income	98,000.00	98,000.00	.00	80,274.19
Northeastern Illinois University Income	532,900.00	528,184.35	4,715.65	126,793.65
Western Illinois University Income	656,000.00	653,561.58	2,438.42	158,311.32
Illinois State University Income	540,500.00	486,277.51	54,222.49	163,500.24
Northern Illinois University Income	457,200.00	455,154.72	2,045.28	168,732.21
Sangamon State University Income	80,700.00	55,183.94	25,516.06	55,183.94
Southern Illinois University Income	2,624,700.00	2,238,010.61	386,689.39	588,372.31
State Community College of East St. Louis Income	25,000.00	14,430.59	10,569.41	3,755.33
University Income (University of Illinois)	3,280,000.00	3,002,427.40	277,572.60	941,732.28
Aeronautics	150,000.00	149,790.45	209.55	36,500.78
Agricultural Premium	560,000.00	544,539.84	15,460.16	159,423.39
Bank and Trust Company	40,600.00	36,550.72	4,049.28	6,475.59
Criminal Justice Information Systems Trust	1,200.00	.00	1,200.00	.00
Cycle Rider Safety Training	1,500.00	28.00	1,472.00	.00
Dram Shop	6,600.00	5,992.00	608.00	447.61
Drivers Education	3,500.00	3,400.00	100.00	3,400.00
Fire Prevention	25,998.00	24,483.65	1,514.35	926.59
Illinois Historic Sites	33,900.00	26,420.15	7,479.85	16,656.60
Illinois Standardbred Breeders	1,600.00	682.97	917.03	142.59
Illinois State Medical Disciplinary	12,000.00	10,677.68	1,322.32	677.68
Illinois Thoroughbred Breeders	1,600.00	687.06	912.94	94.98
Insurance Financial Regulation	8,200.00	7,395.91	804.09	.00
Insurance Producer Administration	25,600.00	24,890.99	709.01	1,539.61
Manteno Veterans Home	435,000.00	389,549.10	45,450.90	64,715.68
Nuclear Safety Emergency Preparedness	291,842.00	238,717.95	53,124.05	116,376.65
Park and Conservation	1,000.00	480.00	520.00	480.00
Personal Property Tax Replacement	30,122.44	30,054.58	67.86	16,106.23
Public Utility	45,400.00	43,952.42	1,447.58	13,155.61
Quincy Veterans Home	1,801,200.00	1,772,853.82	28,346.18	324,408.54
Radiation Protection	17,700.00	14,788.98	2,911.02	1,594.34
Radioactive Waste Facility Development and Operation	29,700.00	18,246.32	11,453.68	2,065.84
Savings and Loan and Residential Mortgage Licensee	4,300.00	2,420.10	1,879.90	2,420.10
State Boating Act	6,600.00	5,516.11	1,283.89	691.05
State Community College of East St. Louis Contracts and Grants	35,000.00	25,280.99	9,719.01	17,397.01
State Lottery	92,000.00	84,361.24	7,638.76	7,331.97
State Parks	381,500.00	353,712.35	27,787.65	87,905.10
State Pensions	18,600.00	15,979.49	2,620.51	1,010.87
States Attorneys Appellate Prosecutors County	7,500.00	6,906.98	593.02	2,186.05
Tourism Promotion	27,238.00	23,561.28	3,676.72	3,558.34
Traffic and Criminal Conviction Surcharge	8,289.63	8,289.63	.00	1,732.91
Transportation Regulatory	73,700.00	70,216.44	3,483.56	26,086.31
Vehicle Inspection	70,293.00	30,478.74	39,814.26	4,524.56
Wildlife and Fish	743,600.00	676,630.01	66,969.99	106,391.18
Abandoned Mined Lands Reclamation Council Federal Trust	17,500.00	16,791.14	708.86	2,728.96
Alcohol, Drug Abuse and Mental Health Services Block Grant	48,770.00	38,988.36	9,781.64	13,353.27
Alcoholism and Substance Abuse	1,100.00	.00	1,100.00	.00
C. & F.S. Federal Projects	1,950.00	1,684.02	265.98	239.90
C. & F.S. Juvenile Justice Trust	3,900.00	707.55	3,192.45	467.66
Child Welfare Services	103,700.00	101,036.93	2,663.07	14,631.33
Community Development/Small Cities Block Grant	2,400.00	2,314.72	85.28	835.60
Community Services Block Grant	5,700.00	3,621.63	2,078.37	397.28
DMH/DD Federal Projects	16,000.00	10,692.76	5,307.24	1,955.29
Energy Administration	10,700.00	3,211.24	7,488.76	308.54
Federal Energy	20,000.00	12,521.87	7,478.13	5,614.85
Federal Industrial Service	6,000.00	3,578.41	2,421.59	640.17
Federal Moderate Rehabilitation Housing	400.00	358.74	41.26	117.00
Federal Surface Mining Control and Reclamation	30,100.00	23,449.61	6,650.39	9,653.48
Federal Vocational Education Advisory Council	2,000.00	1,836.29	163.71	.00
GI Education	2,100.00	1,683.06	416.94	222.00
Illinois Community College Board	3,000.00	1,728.32	1,271.68	287.19
Institute of Natural Resources Federal Projects Grant	1,500.00	.00	1,500.00	.00
Intra-Agency Services	33,000.00	29,214.86	3,785.14	6,697.25
Job Training Partnership	9,800.00	9,086.35	713.65	1,845.80
Local Government Affairs Trust	10,700.00	3,082.88	7,617.12	462.28
Low Income Home Energy Assistance Block Grant	12,100.00	7,631.39	4,468.61	1,187.55
Maintenance and Calibration	1,645.00	524.24	1,120.76	200.87
Mines and Minerals Underground Injection Control	5,000.00	4,150.15	849.85	2,513.05

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
COMMODITIES (Concluded):				
Nuclear Civil Protection Planning	$ 1,400.00	$ 1,387.08	$ 12.92	$ 1,022.08
Old Age Survivors Insurance	116,200.00	87,560.38	28,639.62	11,312.80
Petroleum Violation	26,000.00	21,741.18	4,258.82	3,928.21
Public Health Services	130,200.00	60,613.40	69,586.60	24,301.90
S.B.E. CETA and Job Training Partnership Act	1,500.00	116.93	1,383.07	.00
S.B.E. Department of Health and Human Services	5,000.00	.00	5,000.00	.00
S.B.E. Federal Department of Agriculture	10,400.00	6,003.74	4,396.26	1,818.78
S.B.E. Federal Department of Education	99,650.00	30,284.57	69,365.43	3,405.95
Services for Older Americans	13,900.00	11,605.64	2,294.36	899.37
Special Projects Division	6,602.00	6,568.20	33.80	698.65
Special Purposes Trust	308,000.00	.00	308,000.00	.00
Title III Social Security and Employment Service	661,800.00	618,306.24	43,493.76	68,746.19
U.S.D.A. Woman and Infant Care	27,100.00	14,076.53	13,023.47	1,390.45
U.S. Environmental Protection	214,200.00	91,925.94	122,274.06	18,213.35
Vocational Rehabilitation	187,600.00	174,287.27	13,312.73	45,012.23
Wholesome Meat	12,000.00	2,650.22	9,349.78	563.41
Board of Governors Cooperative Computer Center Revolving	111,200.00	65,696.42	45,503.58	4,519.13
Communications Revolving	13,400.00	12,667.74	732.26	2,391.39
Office Supplies Revolving	1,600.00	566.15	1,033.85	87.89
Paper and Printing Revolving	81,000.00	78,969.73	2,030.27	10,793.86
State Garage Revolving	114,300.00	98,764.13	15,535.87	17,877.51
State Surplus Property Revolving	5,000.00	2,967.06	2,032.94	625.44
Statistical Services Revolving	146,300.00	111,916.75	34,383.25	14,464.29
Working Capital Revolving	10,900,600.00	9,440,943.61	1,459,656.39	1,443,962.44
Agricultural Master	500.00	.00	500.00	.00
Child Enforcement Trust	70,200.00	69,587.21	612.79	47,180.44
State Scholarship Commission Student Loan	94,000.00	87,355.82	6,644.18	12,860.30
Total	$ 130,350,681.02	$ 125,218,277.27	$ 5,132,403.75	$ 17,156,119.87
PRINTING:				
General Revenue	$ 10,755,785.97	$ 10,444,339.34	$ 311,446.63	$ 2,677,459.81
Road	2,968,465.00	2,892,618.52	75,846.48	720,243.44
Motor Fuel Tax - State	209,710.91	205,804.29	3,906.62	23,261.83
State Community College of East St. Louis Income	4,000.00	802.00	3,198.00	.00
Agricultural Premium	106,800.00	100,024.08	6,775.92	55,266.10
Bank and Trust Company	39,200.00	35,132.17	4,067.83	12,122.31
Criminal Justice Information Systems Trust	3,800.00	2,429.50	1,370.50	770.00
Cycle Rider Safety Training	7,800.00	7,286.19	513.81	3,718.00
Dram Shop	6,200.00	5,976.82	223.18	1,429.05
Drivers Education	14,000.00	13,999.98	.02	.00
Fire Prevention	35,488.00	34,420.97	1,067.03	5,014.80
Illinois Historic Sites	52,500.00	36,615.22	15,884.78	10,216.25
Illinois Standardbred Breeders	1,200.00	254.32	945.68	.00
Illinois State Medical Disciplinary	5,000.00	2,082.19	2,917.81	1,731.06
Illinois Thoroughbred Breeders	1,200.00	.00	1,200.00	.00
Insurance Financial Regulation	9,700.00	847.30	8,852.70	237.30
Insurance Producer Administration	35,000.00	33,514.80	1,485.20	3,973.32
Manteno Veterans Home	23,000.00	8,144.87	14,855.13	941.83
Nuclear Safety Emergency Preparedness	31,000.00	20,520.92	10,479.08	4,027.05
Personal Property Tax Replacement	81,518.09	81,518.09	.00	6,558.14
Public Utility	35,600.00	27,246.93	8,353.07	11,696.12
Quincy Veterans Home	25,100.00	19,949.59	5,150.41	10,482.93
Radiation Protection	22,000.00	14,128.58	7,871.42	2,695.87
Radioactive Waste Facility Development and Operation	51,700.00	24,833.05	26,866.95	7,787.57
Real Estate License Administration	5,000.00	2,587.65	2,412.35	1,394.80
Savings and Loan and Residential Mortgage Licensee	5,000.00	4,912.00	88.00	4,912.00
State Boating Act	86,953.00	83,813.13	3,139.87	49,886.50
State Community College of East St. Louis Contracts and Grants	7,000.00	1,765.00	5,235.00	1,550.00
State Lottery	261,000.00	258,942.99	2,057.01	234,053.21
State Pensions	16,400.00	15,579.75	820.25	3,643.99
States Attorneys Appellate Prosecutors County	3,000.00	965.89	2,034.11	782.99
Tourism Promotion	696,272.00	663,403.46	32,868.54	295,631.47
Traffic and Criminal Conviction Surcharge	28,670.90	28,670.84	.06	13,839.98
Transportation Regulatory	34,500.00	27,898.96	6,601.04	10,327.23
Vehicle Inspection	1,225,955.00	854,628.02	371,326.98	315,030.95
Wildlife and Fish	360,500.00	345,983.90	14,516.10	138,296.07
Abandoned Mined Lands Reclamation Council Federal Trust	12,500.00	8,605.80	3,894.20	459.30
Alcohol, Drug Abuse and Mental Health Services Block Grant	29,200.00	24,545.81	4,654.19	23,117.72
C. & F.S. Juvenile Justice Trust	4,800.00	.00	4,800.00	.00
Community Development/Small Cities Block Grant	1,000.00	466.43	533.57	126.56
Community Services Block Grant	10,859.00	115.29	10,743.71	.00
DMH/DD Federal Projects	15,000.00	47.39	14,952.61	.00
Energy Administration	20,600.00	3,433.53	17,166.47	228.15
Federal Energy	27,000.00	23,151.64	3,848.36	1,464.20
Federal Industrial Service	2,000.00	52.55	1,947.45	.00
Federal Moderate Rehabilitation Housing	500.00	30.41	469.59	30.41
Federal Surface Mining Control and Reclamation	9,650.00	8,411.03	1,238.97	.00
Federal Vocational Education Advisory Council	19,500.00	8,639.11	10,860.89	2,160.50
GI Education	2,200.00	70.78	2,129.22	.00
Illinois Community College Board	1,800.00	1,525.53	274.47	.00
Institute of Natural Resources Federal Projects Grant	5,000.00	.00	5,000.00	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
PRINTING (Concluded):				
Intra-Agency Services	$ 95,000.00	$ 88,143.44	$ 6,856.56	$ 29,681.33
Job Training Partnership	2,223.00	1,744.81	478.19	222.05
Local Government Affairs Trust	5,500.00	861.55	4,638.45	.00
Low Income Home Energy Assistance Block Grant	53,927.00	27,005.24	26,921.76	77.25
Maintenance and Calibration	300.00	.00	300.00	.00
Nuclear Civil Protection Planning	100.00	.00	100.00	.00
Old Age Survivors Insurance	97,500.00	94,878.04	2,621.96	36,841.70
Petroleum Violation	36,800.00	20,604.59	16,195.41	4,996.14
Public Health Services	32,000.00	5,208.52	26,791.48	5,177.32
S.B.E. CETA and Job Training Partnership Act	5,000.00	1,999.99	3,000.01	.00
S.B.E. Federal Department of Agriculture	44,000.00	34,896.15	9,103.85	1,191.08
S.B.E. Federal Department of Education	172,310.00	89,471.19	82,838.81	9,994.26
Services for Older Americans	24,800.00	23,405.75	1,394.25	1,144.63
Special Projects Division	9,700.00	9,535.96	164.04	8,219.10
Title III Social Security and Employment Service	1,960,100.00	1,684,152.25	275,947.75	516,432.13
U.S.D.A. Woman and Infant Care	152,000.00	89,592.69	62,407.31	17,404.55
U.S. Environmental Protection	96,500.00	62,830.22	33,669.78	32,275.78
Vocational Rehabilitation	169,800.00	155,330.68	14,469.32	32,404.71
Wholesome Meat	1,700.00	.00	1,700.00	.00
Communications Revolving	57,900.00	53,784.23	4,115.77	48,455.61
Office Supplies Revolving	6,300.00	5,404.23	895.77	151.70
Paper and Printing Revolving	900.00	667.25	232.75	.00
State Garage Revolving	55,700.00	52,548.63	3,151.37	20,674.60
State Surplus Property Revolving	3,500.00	778.19	2,721.81	.00
Statistical Services Revolving	300,900.00	297,892.34	3,007.66	113,823.10
Working Capital Revolving	57,900.00	37,514.44	20,385.56	6,756.86
Child Enforcement Trust	106,700.00	104,847.94	1,852.06	13,436.24
State Scholarship Commission Student Loan	216,000.00	209,297.07	6,702.93	26,662.13
Total	$ 21,182,687.87	$ 19,533,132.00	$ 1,649,555.87	$ 5,582,591.08
EQUIPMENT:				
General Revenue	$ 42,822,251.98	$ 42,059,160.21	$ 763,091.77	$ 7,604,984.71
Road	27,428,210.60	26,585,182.90	843,027.70	13,757,354.04
Motor Fuel Tax - State	157,100.00	151,926.19	5,173.81	57,238.39
Chicago State University Income	830,000.00	727,781.55	102,218.45	220,778.22
Eastern Illinois University Income	895,109.00	894,935.56	173.44	127,479.66
Governors State University Income	274,000.00	274,000.00	.00	70,856.90
Northeastern Illinois University Income	645,700.00	645,301.43	398.57	304,332.03
Western Illinois University Income	952,000.00	951,850.10	149.90	346,819.01
Illinois State University Income	1,843,600.00	1,789,472.66	54,127.34	419,853.74
Northern Illinois University Income	865,000.00	822,344.00	42,656.00	647,886.57
Sangamon State University Income	499,300.00	493,760.72	5,539.28	183,565.74
Southern Illinois University Income	3,737,300.00	3,641,541.73	95,758.27	2,215,313.79
State Community College of East St. Louis Income	5,700.00	5,545.29	154.71	178.76
University Income (University of Illinois)	9,420,000.00	9,357,607.96	62,392.04	3,844,935.65
Agricultural Premium	529,750.00	514,793.21	14,956.79	140,881.26
Bank and Trust Company	239,100.00	232,923.04	6,176.96	22,567.74
Criminal Justice Information Systems Trust	11,900.00	.00	11,900.00	.00
Cycle Rider Safety Training	15,400.00	11,479.59	3,920.41	.00
Design Professionals Administration and Investigation	8,800.00	8,572.56	227.44	.00
Drivers Education	50.00	.00	50.00	.00
Fire Prevention	7,416.00	7,364.06	51.94	907.67
Illinois Historic Sites	43,000.00	15,199.85	27,800.15	455.15
Illinois Standardbred Breeders	1,500.00	1,316.75	183.25	.00
Illinois State Dental Disciplinary	9,000.00	3,993.75	5,006.25	.00
Illinois State Medical Disciplinary	178,100.00	177,902.24	197.76	70,378.49
Illinois State Pharmacy Disciplinary	34,800.00	34,140.12	659.88	16,995.00
Illinois Thoroughbred Breeders	1,500.00	977.70	522.30	.00
Insurance Financial Regulation	68,100.00	60,499.44	7,600.56	19,107.50
Insurance Producer Administration	126,225.00	101,386.23	24,838.77	51,786.15
Nuclear Safety Emergency Preparedness	3,930,991.25	2,763,701.90	1,167,289.35	1,207,620.57
Public Utility	58,100.00	32,129.60	25,970.40	29,068.31
Quincy Veterans Home	139,000.00	138,725.82	274.18	137,005.35
Radiation Protection	104,700.00	102,578.53	2,121.47	77,818.49
Radioactive Waste Facility Development and Operation	48,600.00	27,060.74	21,539.26	3,768.49
Real Estate License Administration	17,600.00	17,551.12	48.88	406.00
Savings and Loan and Residential Mortgage Licensee	27,500.00	21,647.00	5,853.00	20,000.00
State Boating Act	425,095.00	424,457.18	637.82	85,950.45
State Community College of East St. Louis Contracts and Grants	25,000.00	13,935.25	11,064.75	2,988.95
State Lottery	448,800.00	439,243.60	9,556.40	138,370.61
State Parks	476,000.00	475,871.38	128.62	123,170.29
State Pensions	172,000.00	171,726.00	274.00	167,732.30
States Attorneys Appellate Prosecutors County	25,900.00	25,308.12	591.88	15,491.01
Tourism Promotion	56,253.00	54,635.56	1,617.44	43,121.67
Traffic and Criminal Conviction Surcharge	25,231.68	24,867.18	364.50	24,191.68
Transportation Regulatory	79,251.00	68,420.22	10,830.78	38,115.24
Vehicle Inspection	260,100.00	176,408.08	83,691.92	139,004.94
Wildlife and Fish	741,000.00	736,175.29	4,824.71	72,637.15
Build Illinois Bond	1,118,088.10	854,022.08	264,066.02	.00
Abandoned Mined Lands Reclamation Council Federal Trust	29,000.00	28,978.10	21.90	12,410.10
Alcohol, Drug Abuse and Mental Health Services Block Grant	5,000.00	4,001.46	998.54	2,001.30
Alcoholism and Substance Abuse	18,700.00	18,416.80	283.20	18,416.80
C. & F.S. Federal Projects	9,700.00	6,207.13	3,492.87	6,207.13

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
EQUIPMENT (Concluded):				
Community Development/Small Cities Block Grant.	$ 8,426.00	$ 7,762.20	$ 663.80	$ 6,800.00
Community Services Block Grant	9,041.00	8,848.96	192.04	6,518.96
DMH/DD Federal Projects	10,000.00	2,756.00	7,244.00	.00
Energy Administration	15,600.00	13,965.46	1,634.54	144.00
Federal Energy	4,000.00	1,293.74	2,706.26	478.55
Federal Industrial Service	48,200.00	47,302.12	897.88	17,379.00
Federal Moderate Rehabilitation Housing	4,756.00	4,732.00	24.00	4,531.00
Federal Surface Mining Control and Reclamation	118,200.00	112,455.67	5,744.33	68,280.48
Federal Vocational Education Advisory Council	20,000.00	4,115.52	15,884.48	2,070.52
GI Education	2,500.00	1,236.00	1,264.00	.00
Illinois Community College Board	6,712.00	5,796.00	916.00	.00
Intra-Agency Services	31,900.00	30,521.26	1,378.74	25,129.18
Job Training Partnership	5,700.00	5,417.33	282.67	497.60
Local Government Affairs Trust	18,700.00	17,179.01	1,520.99	5,279.00
Low Income Home Energy Assistance Block Grant	36,373.00	33,617.97	2,755.03	29,446.22
Maintenance and Calibration	1,000.00	.00	1,000.00	.00
Mines and Minerals Underground Injection Control	19,000.00	18,899.64	100.36	15,374.64
Nuclear Civil Protection Planning	1,000.00	467.00	533.00	247.00
Old Age Survivors Insurance	1,703,500.00	122,370.54	1,581,129.46	442.00
Petroleum Violation	45,800.00	12,960.23	32,839.77	1,932.21
Public Health Services	73,600.00	68,518.67	5,081.33	54,671.36
S.B.E. CETA and Job Training Partnership Act	2,000.00	1,005.00	995.00	1,005.00
S.B.E. Federal Department of Agriculture	22,400.00	22,003.25	396.75	20,664.25
S.B.E. Federal Department of Education	104,340.00	62,909.07	41,430.93	33,926.46
Special Purposes Trust	58,300.00	10,080.00	48,220.00	10,080.00
Title III Social Security and Employment Service	2,039,600.00	2,006,377.78	33,222.22	457,822.49
U.S.D.A. Woman and Infant Care	58,700.00	9,122.68	49,577.32	7,001.12
U.S. Environmental Protection	650,500.00	445,761.95	204,738.05	283,365.26
Unemployment Compensation Special Administration	40,000.00	39,390.03	609.97	32,793.14
Vocational Rehabilitation	718,100.00	647,770.61	70,329.39	530,822.52
Wholesome Meat	24,300.00	21,562.80	2,737.20	20,624.05
Board of Governors Cooperative Computer Center Revolving	737,900.00	413,347.23	324,552.77	24,947.90
Communications Revolving	40,500.00	10,583.38	29,916.62	7,956.79
Office Supplies Revolving	3,500.00	1,568.97	1,931.03	1,568.97
Paper and Printing Revolving	174,700.00	53,313.56	121,386.44	3,993.38
State Garage Revolving	806,800.00	783,152.50	23,647.50	91,303.25
State Surplus Property Revolving	64,000.00	115.02	63,884.98	.00
Statistical Services Revolving	183,200.00	60,954.63	122,245.37	28,300.62
Working Capital Revolving	1,630,200.00	509,250.54	1,120,949.46	231,159.87
Child Enforcement Trust	1,544,500.00	1,481,823.39	62,676.61	854,947.49
State Scholarship Commission Student Loan	455,000.00	420,922.52	34,077.48	26,226.22
Total	$ 111,434,070.61	$ 103,718,257.21	$ 7,715,813.40	$ 35,397,883.50
ELECTRONIC DATA PROCESSING:				
General Revenue	$ 32,178,627.82	$ 31,830,721.35	$ 347,906.47	$ 10,058,366.59
Road	5,025,181.00	4,904,478.78	120,702.22	1,363,176.83
Motor Fuel Tax - State	1,054,862.43	1,054,862.43	.00	621,184.75
State Community College of East St. Louis Income	77,000.00	71,139.59	5,860.41	3,065.15
Criminal Justice Information Systems Trust	764,300.00	388,845.64	375,454.36	15,173.10
Design Professionals Administration and Investigation	35,000.00	35,000.00	.00	.00
Dram Shop	8,700.00	7,858.88	841.12	4,339.07
Drivers Education	3,000.00	3,000.00	.00	.00
Federal Job-Training Information Systems Revolving	1,100,000.00	850,000.00	250,000.00	142,782.88
Fire Prevention	118,110.00	118,109.29	.71	10,084.99
Illinois Historic Sites	16,500.00	7,658.87	8,841.13	477.50
Illinois State Dental Disciplinary	10,000.00	10,000.00	.00	.00
Illinois State Medical Disciplinary	135,000.00	135,000.00	.00	.00
Illinois State Pharmacy Disciplinary	20,000.00	20,000.00	.00	.00
Manteno Veterans Home	123,400.00	104,936.93	18,463.07	38,040.36
Nuclear Safety Emergency Preparedness	1,323,560.00	1,305,843.35	17,716.65	330,901.16
Optometric Licensing and Disciplinary Committee	5,000.00	5,000.00	.00	.00
Public Utility	308,000.00	288,809.61	19,190.39	107,633.02
Quincy Veterans Home	111,050.00	111,030.21	19.79	46,201.23
Radiation Protection	80,000.00	79,840.76	159.24	12,165.93
Real Estate License Administration	85,000.00	85,000.00	.00	.00
Savings and Loan and Residential Mortgage Licensee	33,500.00	31,137.63	2,362.37	4,283.00
State Boating Act	28,000.00	28,000.00	.00	8,016.73
State Community College of East St. Louis Contracts and Grants	50,500.00	5,357.25	45,142.75	1,757.24
State Lottery	2,521,100.00	2,443,421.28	77,678.72	184,266.43
Tourism Promotion	700.00	700.00	.00	700.00
Traffic and Criminal Conviction Surcharge	68,815.84	68,696.83	119.01	28,721.17
Transportation Regulatory	248,800.00	242,023.04	6,776.96	111,207.33
Wildlife and Fish	84,500.00	83,643.93	856.07	1,823.65
Abandoned Mined Lands Reclamation Council Federal Trust	17,400.00	14,032.30	3,367.70	2,810.68
Alcohol, Drug Abuse and Mental Health Services Block Grant	63,200.00	58,313.45	4,886.55	29,186.32
Alcoholism and Substance Abuse	31,300.00	19,588.21	11,711.79	19,588.21
Child Welfare Services	460,600.00	457,150.71	3,449.29	96,055.86
DMH/DD Federal Projects	20,000.00	1,016.27	18,983.73	.00
Federal Energy	68,000.00	52,704.48	15,295.52	37,571.81

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
ELECTRONIC DATA PROCESSING (Concluded):				
Federal Surface Mining Control and Reclamation	$ 164,148.00	$ 134,590.66	$ 29,557.34	$ 32,706.03
Federal Vocational Education Advisory Council	3,000.00	.00	3,000.00	.00
Illinois Arts Council Federal Grant	31,500.00	31,362.53	137.47	3,993.00
Institute of Natural Resources Federal Projects Grant	10,000.00	239.88	9,760.12	239.88
Intra-Agency Services	1,216,259.00	1,119,198.86	97,060.14	367,965.71
Job Training Partnership	50,000.00	33,095.00	16,905.00	.00
Maintenance and Calibration	4,000.00	.00	4,000.00	.00
Mines and Minerals Underground Injection Control	22,200.00	20,126.80	2,073.20	9,244.45
National Center for Education Statistics	60,000.00	49,080.24	10,919.76	.00
Nuclear Civil Protection Planning	2,000.00	.00	2,000.00	.00
Petroleum Violation	48,000.00	41,336.99	6,663.01	14,157.52
S.B.E. CETA and Job Training Partnership Act	8,000.00	.00	8,000.00	.00
S.B.E. Federal Department of Agriculture	35,000.00	.00	35,000.00	.00
S.B.E. Federal Department of Education	47,550.00	41,785.08	5,764.92	2,305.76
U.S.D.A. Women and Infant Care	101,000.00	101,000.00	.00	15,423.50
Communications Revolving	885,000.00	773,380.05	111,619.95	332,741.20
Office Supplies Revolving	45,800.00	3,855.09	41,944.91	979.03
Paper and Printing Revolving	17,500.00	2,275.19	15,224.81	387.20
State Garage Revolving	675,000.00	24,605.10	650,394.90	2,560.23
Statistical Services Revolving	36,049,400.00	21,174,203.44	14,875,196.56	2,065,707.44
Total	$ 85,754,064.09	$ 68,473,055.98	$ 17,281,008.11	$ 16,127,991.94
TELECOMMUNICATIONS:				
General Revenue	$ 37,754,288.33	$ 36,295,714.21	$ 1,458,574.12	$ 7,085,481.33
Road	8,196,655.86	7,550,701.09	645,954.77	2,007,347.51
Motor Fuel Tax - State	94,553.61	93,947.82	605.79	43,798.26
Chicago State University Income	120,000.00	120,000.00	.00	38,622.68
Eastern Illinois University Income	144,100.00	143,632.48	467.52	73,000.52
Governors State University Income	85,000.00	71,940.03	13,059.97	37,451.39
Northeastern Illinois University Income	377,600.00	297,916.74	79,683.26	61,325.14
Western Illinois University Income	188,000.00	186,589.03	1,410.97	56,832.53
Illinois State University Income	407,200.00	383,955.10	23,244.90	47,110.52
Northern Illinois University Income	482,800.00	482,800.00	.00	.00
Sangamon State University Income	44,100.00	44,100.00	.00	24,440.36
Southern Illinois University Income	1,075,100.00	911,913.23	163,186.77	214,529.74
State Community College of East St. Louis Income	68,000.00	68,000.00	.00	6,491.13
University Income (University of Illinois)	2,053,000.00	1,937,839.32	115,160.68	969,004.68
Agricultural Premium	223,800.00	210,528.76	13,271.24	35,044.69
Bank and Trust Company	127,900.00	108,602.99	19,297.01	9,116.14
Criminal Justice Information Systems Trust	114,400.00	.00	114,400.00	.00
Cycle Rider Safety Training	1,000.00	.00	1,000.00	.00
Design Professionals Administration and Investigation	4,500.00	3,676.23	823.77	528.39
Dram Shop	26,100.00	26,046.49	53.51	3,482.62
Drivers Education	3,146.00	2,826.96	319.04	195.43
Fire Prevention	103,594.00	103,410.77	183.23	17,619.77
Illinois Historic Sites	15,500.00	14,902.97	597.03	.00
Illinois Standardbred Breeders	7,500.00	978.80	6,521.20	888.85
Illinois State Dental Disciplinary	6,000.00	4,873.28	1,126.72	964.76
Illinois State Medical Disciplinary	26,400.00	16,255.19	10,144.81	4,717.36
Illinois State Pharmacy Disciplinary	10,500.00	6,204.54	4,295.46	2,057.41
Illinois Thoroughbred Breeders	7,500.00	6,804.35	695.65	1,327.61
Insurance Financial Regulation	44,400.00	42,475.42	1,924.58	.00
Insurance Producer Administration	81,100.00	80,107.91	992.09	39.82
Manteno Veterans Home	29,200.00	23,198.43	6,001.57	6,618.94
Nuclear Safety Emergency Preparedness	783,670.00	687,542.95	96,127.05	221,676.84
Park and Conservation	5,000.00	5,000.00	.00	.00
Personal Property Tax Replacement	26,621.64	26,621.64	.00	14,221.64
Public Utility	261,000.00	250,636.48	10,363.52	40,808.71
Quincy Veterans Home	47,500.00	38,817.60	8,682.40	9,727.59
Radiation Protection	37,900.00	37,874.13	25.87	3,216.45
Radioactive Waste Facility Development and Operation	29,200.00	18,697.34	10,502.66	3,422.74
Real Estate License Administration	19,000.00	18,434.12	565.88	3,911.96
Savings and Loan and Residential Mortgage Licensee	24,700.00	24,328.86	371.14	24,328.86
State Boating Act	91,983.00	90,396.20	1,586.80	26,061.65
State Community College of East St. Louis Contracts and Grants	2,500.00	685.71	1,814.29	685.71
State Lottery	9,536,100.00	7,043,761.84	2,492,338.16	2,369,952.41
State Parks	238,672.00	224,380.26	14,291.74	89,310.38
State Pensions	23,000.00	22,943.16	56.84	6,191.15
States Attorneys Appellate Prosecutors County	15,800.00	15,800.00	.00	3,474.07
Tourism Promotion	71,487.00	68,931.01	2,555.99	6,856.96
Traffic and Criminal Conviction Surcharge	9,781.90	9,781.90	.00	2,569.64
Transportation Regulatory	190,452.00	190,442.48	9.52	55,693.31
Vehicle Inspection	60,665.00	51,031.55	9,633.45	9,826.19
Wildlife and Fish	95,900.00	89,904.95	5,995.05	17,344.58
Abandoned Mined Lands Reclamation Council Federal Trust	34,800.00	29,638.43	5,161.57	5,000.94
Alcohol, Drug Abuse and Mental Health Services Block Grant	41,100.00	41,034.83	65.17	19,663.27
Alcoholism and Substance Abuse	10,500.00	10,469.74	30.26	10,469.74
C. & F.S. Juvenile Justice Trust	11,100.00	414.52	10,685.48	.00
Child Welfare Services	1,352,800.00	1,342,300.61	10,499.39	334,799.05
Community Development/Small Cities Block Grant	13,200.00	12,502.73	697.27	1,940.87

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
TELECOMMUNICATIONS (Concluded):				
Community Services Block Grant	$ 16,000.00	$ 8,139.08	$ 7,860.92	$ 609.84
DMH/DD Federal Projects	25,000.00	24,071.30	928.70	1,822.15
Energy Administration	22,000.00	10,229.38	11,770.62	844.95
Federal Energy	44,100.00	6,948.32	37,151.68	-9,835.69
Federal Industrial Service	24,100.00	14,026.18	10,073.82	3,334.41
Federal Moderate Rehabilitation Housing	3,100.00	2,328.72	771.28	166.11
Federal Surface Mining Control and Reclamation	59,800.00	37,987.66	21,812.34	11,087.79
Federal Vocational Education Advisory Council	6,000.00	4,517.32	1,482.68	296.53
GI Education	6,700.00	4,483.41	2,216.59	339.90
Illinois Community College Board	5,100.00	3,573.46	1,526.54	552.32
Institute of Natural Resources Federal Projects Grant	10,000.00	.00	10,000.00	.00
Intra-Agency Services	129,625.00	119,819.94	9,805.06	18,126.32
Job Training Partnership	68,000.00	64,248.10	3,751.90	10,581.38
Local Government Affairs Trust	18,500.00	14,724.68	3,775.32	2,363.61
Low Income Home Energy Assistance Block Grant	31,300.00	30,547.72	752.28	2,523.09
Maintenance and Calibration	1,000.00	907.61	92.39	132.45
Mines and Minerals Underground Injection Control	5,000.00	4,996.39	3.61	.00
Nuclear Civil Protection Planning	2,000.00	1,242.07	757.93	116.93
Old Age Survivors Insurance	1,075,200.00	693,516.50	381,683.50	64,410.70
Petroleum Violation	24,300.00	24,300.00	.00	3,309.52
Public Health Services	32,000.00	10,474.39	21,525.61	5,086.60
S.B.E. CETA and Job Training Partnership Act	14,000.00	10,571.14	3,428.86	2,059.84
S.B.E. Federal Department of Agriculture	55,000.00	36,249.36	18,750.64	8,976.03
S.B.E. Federal Department of Education	278,900.00	176,064.48	102,835.52	22,189.56
Services for Older Americans	38,064.35	37,705.51	358.84	14,410.65
Special Projects Division	37,882.00	37,882.00	.00	9,677.45
Special Purposes Trust	600.00	.00	600.00	.00
Title III Social Security and Employment Service	4,569,100.00	3,555,990.01	1,013,109.99	532,305.10
U.S.D.A. Woman and Infant Care	54,600.00	51,333.92	3,266.08	4,099.32
U.S. Environmental Protection	588,300.00	460,247.48	128,052.52	110,661.63
Unemployment Compensation Special Administration	24,600.00	.00	24,600.00	.00
Vocational Rehabilitation	1,005,200.00	880,876.18	124,323.82	121,158.11
Wholesome Meat	62,400.00	42,692.91	19,707.09	8,843.10
Board of Governors Cooperative Computer Center Revolving	371,000.00	322,267.44	48,732.56	37,179.31
Communications Revolving	97,625,300.00	76,459,038.52	21,166,261.48	13,996,554.63
Office Supplies Revolving	5,700.00	5,007.27	692.73	969.17
Paper and Printing Revolving	8,000.00	6,802.72	1,197.28	631.04
State Garage Revolving	66,000.00	52,620.91	13,379.09	17,453.72
State Surplus Property Revolving	12,800.00	10,689.95	2,110.05	2,040.67
Statistical Services Revolving	789,200.00	783,567.82	5,632.18	111,226.84
Working Capital Revolving	97,000.00	67,108.95	29,891.05	6,955.32
Child Enforcement Trust	591,900.00	392,596.93	199,303.07	125,781.26
State Scholarship Commission Student Loan	646,000.00	645,517.52	482.48	133,697.12
Total	$ 173,507,741.69	$ 144,708,228.43	$ 28,799,513.26	$ 29,411,931.07
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue	11,748,905.79	$ 11,458,997.06	$ 289,908.73	$ 2,127,676.83
Road	17,652,206.49	16,804,207.60	847,998.89	2,639,106.19
Motor Fuel Tax - State	10,484.78	10,484.78	.00	.00
Chicago State University Income	25,000.00	20,207.96	4,792.04	6,273.49
Eastern Illinois University Income	23,404.00	23,317.71	86.29	8,010.05
Governors State University Income	25,000.00	25,000.00	.00	5,112.34
Northeastern Illinois University Income	7,700.00	7,208.72	491.28	391.26
Western Illinois University Income	11,000.00	10,980.88	19.12	2,230.50
Illinois State University Income	25,200.00	17,866.56	7,333.44	17,866.56
Northern Illinois University Income	274,600.00	259,489.89	15,110.11	46,396.27
Sangamon State University Income	3,200.00	3,200.00	.00	2,185.97
Southern Illinois University Income	679,200.00	542,398.42	136,801.58	57,507.65
State Community College of East St. Louis Income	10,000.00	5,703.96	4,296.04	1,624.61
University Income (University of Illinois)	700,000.00	656,577.83	43,422.17	164,659.61
Agricultural Premium	76,700.00	59,602.55	17,097.45	7,329.03
Bank and Trust Company	6,300.00	4,371.88	1,928.12	594.73
Criminal Justice Information Systems Trust	2,000.00	.00	2,000.00	.00
Cycle Rider Safety Training	4,900.00	1,521.82	3,378.18	401.34
Fire Prevention	54,600.00	53,707.99	892.01	12,183.51
Illinois Historic Sites	6,000.00	.00	6,000.00	.00
Illinois Standardbred Breeders	12,200.00	2,403.51	9,796.49	663.02
Illinois State Dental Disciplinary	10,000.00	8,057.57	1,942.43	4,838.78
Illinois State Medical Disciplinary	21,000.00	14,574.48	6,425.52	4,874.91
Illinois State Pharmacy Disciplinary	10,200.00	8,565.28	1,634.72	2,586.48
Illinois Thoroughbred Breeders	12,200.00	4,677.43	7,522.57	1,497.77
Insurance Financial Regulation	1,500.00	609.69	890.31	219.50
Insurance Producer Administration	4,300.00	3,640.64	659.36	418.42
Manteno Veterans Home	33,400.00	24,672.73	8,727.27	3,885.99
Nuclear Safety Emergency Preparedness	83,900.00	61,116.66	22,783.34	25,887.93
Personal Property Tax Replacement	2,651.11	2,651.11	.00	.00
Public Utility	2,500.00	924.24	1,575.76	258.08
Quincy Veterans Home	43,800.00	31,198.68	12,601.32	7,889.89
Radiation Protection	12,300.00	5,723.40	6,576.60	1,340.52
Radioactive Waste Facility Development and Operation	6,200.00	4,819.79	1,380.21	.00
Real Estate License Administration	20,000.00	17,071.17	2,928.83	2,773.20
State Boating Act	6,100.00	.00	6,100.00	.00

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
State Community College of East St. Louis Contracts and Grants	$ 10,000.00	$ 3,690.39	$ 6,309.61	$ 661.24
State Lottery	226,000.00	218,304.64	7,695.36	41,732.57
State Parks	250,000.00	235,171.41	14,828.59	96,691.15
State Pensions	4,800.00	2,763.94	2,036.06	752.52
States Attorneys Appellate Prosecutors County	5,567.00	1,630.93	3,936.07	607.20
Tourism Promotion	8,800.00	7,937.30	862.70	1,861.91
Traffic and Criminal Conviction Surcharge	13,277.13	13,277.13	.00	3,830.22
Transportation Regulatory	83,300.00	77,264.54	6,035.46	21,979.84
Vehicle Inspection	22,600.00	6,081.77	16,518.23	1,768.84
Wildlife and Fish	569,100.00	535,003.95	34,096.05	91,179.24
Abandoned Mined Lands Reclamation Council Federal Trust	21,500.00	15,532.90	5,967.10	4,416.60
Alcohol, Drug Abuse and Mental Health Services Block Grant	5,100.00	3,360.11	1,739.89	612.18
Alcoholism and Substance Abuse	3,762.00	1,058.75	2,703.25	1,058.75
Community Development/Small Cities Block Grant	1,400.00	383.10	1,016.90	115.86
Community Services Block Grant	5,700.00	1,194.50	4,505.50	13.95
DMH/DD Federal Projects	8,000.00	387.45	7,612.55	56.00
Energy Administration	15,600.00	1,445.72	14,154.28	261.13
Federal Energy	1,000.00	199.00	801.00	.00
Federal Industrial Service	1,000.00	.00	1,000.00	.00
Federal Moderate Rehabilitation Housing	1,100.00	25.08	1,074.92	.00
Federal Surface Mining Control and Reclamation	27,200.00	8,159.44	19,040.56	4,752.48
Institute of Natural Resources Federal Projects Grant	500.00	.00	500.00	.00
Intra-Agency Services	14,380.00	5,708.39	8,671.61	4,116.59
Job Training Partnership	2,500.00	1,327.91	1,172.09	90.06
Local Government Affairs Trust	2,800.00	120.18	2,679.82	41.97
Low Income Home Energy Assistance Block Grant	6,100.00	1,009.39	5,090.61	265.69
Maintenance and Calibration	100.00	.00	100.00	.00
Nuclear Civil Protection Planning	2,000.00	.00	2,000.00	.00
Petroleum Violation	13,900.00	2,930.41	10,969.59	2,795.26
Services for Older Americans	2,910.00	2,863.04	46.96	1,035.51
Title III Social Security and Employment Service	76,700.00	57,908.29	18,791.71	14,414.21
U.S.D.A. Woman and Infant Care	9,600.00	609.80	8,990.20	55.11
U.S. Environmental Protection	135,100.00	57,375.95	77,724.05	22,965.89
Vocational Rehabilitation	8,900.00	1,542.49	7,357.51	180.56
Wholesome Meat	48,100.00	23,179.37	24,920.63	4,481.66
Board of Governors Cooperative Computer Center Revolving	10,500.00	2,985.71	7,514.29	111.94
Communications Revolving	15,400.00	3,947.27	11,452.73	424.35
Office Supplies Revolving	4,700.00	406.71	4,293.29	.00
Paper and Printing Revolving	11,000.00	3,487.64	7,512.36	530.87
State Garage Revolving	16,883,800.00	13,574,430.15	3,309,369.85	3,057,007.39
State Surplus Property Revolving	77,400.00	68,627.24	8,772.76	20,221.88
Statistical Services Revolving	1,700.00	423.00	1,277.00	50.00
Working Capital Revolving	212,200.00	133,629.91	78,570.09	29,552.81
Agricultural Master	1,000.00	.00	1,000.00	.00
State Scholarship Commission Student Loan	25,000.00	7,511.34	17,488.66	449.25
Total	$ 50,479,748.30	$ 45,238,448.23	$ 5,241,300.07	$ 8,587,827.11
LUMP SUMS AND OTHER PURPOSES:				
General Revenue	$ 119,878,588.62	$ 91,780,914.12	$ 28,097,674.50	$ 12,804,830.66
Common School	338,000.00	334,800.71	3,199.29	207,551.01
Road	11,296,118.32	4,537,332.90	6,758,785.42	11,626.97
Motor Fuel Tax - State	150,000.00	150,000.00	.00	.00
Agricultural Premium	4,159,604.80	3,443,458.33	716,146.47	297,889.45
Asbestos Abatement	1,728,000.00	655,595.94	1,072,404.06	151,691.61
Attorney Generals Grant	100,000.00	120.68	99,879.32	.00
Bank and Trust Company	75,000.00	42,000.80	32,999.20	7,883.82
Build Illinois Purposes	15,366,000.00	11,546,443.07	3,819,556.93	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	4,093,375.00
Continuing Legal Education Trust	78,800.00	45,891.84	32,908.16	35,341.70
D.C.F.S. Childrens Services	1,100,000.00	970,202.66	129,797.34	54,228.43
Design Professionals Administration and Investigation	31,000.00	26,459.57	4,540.43	3,908.56
Environmental Protection Permit and Inspection	432,200.00	290,648.34	141,551.66	97,837.27
Fire Prevention	1,316,700.00	1,160,745.42	155,954.58	274,383.34
Hazardous Waste	4,500,000.00	3,145,944.25	1,354,055.75	1,017,681.61
Hazardous Waste Research	400,000.00	387,004.12	12,995.88	218,933.57
Health Insurance Reserve	223,130,000.00	217,821,841.27	5,308,158.73	9,740,297.16
Hearing Aid Dispenser Examining and Certification	209,000.00	74,863.34	134,136.66	5,298.15
Horse Racing Tax Allocation	75,000.00	75,000.00	.00	75,000.00
Illinois Bank Examiners Education	25,000.00	25,000.00	.00	14,753.00
Illinois Beach Marina	50,600.00	43,289.82	7,310.18	3,474.07
Illinois Forestry Development	40,000.00	31,148.91	8,851.09	17,781.13
Illinois Gaming Law Enforcement	800,000.00	118,613.79	681,386.21	16,257.61
Illinois Health Care Cost Containment Special Studies	30,000.00	.00	30,000.00	.00
Illinois Health Facilities Planning	387,200.00	254,559.72	132,640.28	-95,835.19
Illinois Historic Sites	310,159.21	165,832.85	144,326.36	15,779.80
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation	335,000.00	224,169.37	110,830.63	44,560.42
Illinois State Dental Disciplinary	10,000.00	4,897.52	5,102.48	20.30
Illinois State Medical Disciplinary	38,000.00	31,559.22	6,440.78	3,320.97
Illinois State Pharmacy Disciplinary	12,000.00	6,651.13	5,348.87	1,441.85
Illinois State Podiatric Disciplinary	75,000.00	17,561.97	57,438.03	11,276.30

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Immigration Reform and Control	$ 20,100,000.00	.00	$ 20,100,000.00	.00
Insurance Financial Regulation	7,000.00	$ 390.00	6,610.00	.00
Insurance Producer Administration	20,500.00	11,664.50	8,835.50	.00
Law Enforcement Services	5,200,000.00	1,933,159.01	3,266,840.99	$ 492,663.42
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Medical Center Commission Income	30,000.00	30,000.00	.00	30,000.00
Mental Health	1,410,000.00	185,408.25	1,224,591.75	169,675.92
Mental Health Education	56,000.00	50,289.00	5,711.00	4,010.00
Metabolic Screening and Treatment	672,000.00	654,746.81	17,253.19	196,807.24
Missing and Exploited Children Trust	200,000.00	9,812.58	190,187.42	491.60
Natural Resources Information	358,200.00	177,240.87	180,959.13	10,168.20
Optometric Examining and Disciplinary Committee	6,703.99	6,703.99	.00	.00
Optometric Licensing and Disciplinary Committee	4,078.63	4,060.31	18.32	.00
Park and Conservation	80,187.46	26,391.15	53,796.31	.00
Pesticide Control	626,900.00	612,356.04	14,543.96	65,153.88
Public Health Water Permit	187,000.00	24,164.90	162,835.10	12,061.60
Public Utility	1,129,200.00	1,113,301.03	15,898.97	174,283.66
Real Estate License Administration	10,000.00	9,641.07	358.93	1,794.51
Real Estate Research and Education	255,000.00	178,937.15	76,062.85	39,369.42
S.B.E. Accounts Receivable	80,000.00	13,916.42	66,083.58	12,716.58
Salmon	13,800.00	12,414.11	1,385.89	1,250.00
Savings and Loan and Residential Mortgage Licensee	3,300.00	.00	3,300.00	.00
Secretary of States Grant	65,500.00	53,326.30	12,173.70	53,326.30
Solid Waste Management	4,233,767.04	626,254.90	3,607,512.14	48,386.25
Special Events Revolving	250,000.00	86,710.47	163,289.53	13,923.20
State Boating Act	39,000.00	36,708.61	2,291.39	36,708.61
State Community College of East St. Louis Contracts and Grants	15,000.00	.00	15,000.00	.00
State Employees Deferred Compensation Plan	560,178.60	462,475.86	97,702.74	75,283.85
State Employees Deferred Compensation Plan	No Approp.	31,446,496.24		1,016,973.17
State Lottery	7,976,500.00	7,176,235.74	800,264.26	2,832,647.56
State Parks	158,200.00	152,331.57	5,868.43	35,547.16
States Attorneys Appellate Prosecutors County	115,100.00	100,209.63	14,890.37	5,665.15
Superconducting Super Collider	500,000.00	.00	500,000.00	.00
Tourism Promotion	11,806,900.00	11,784,529.29	22,370.71	2,909,205.32
Underground Storage Tank	757,500.00	9,377.99	748,122.01	377.99
Violent Crime Victims Assistance	2,050,000.00	2,017,969.14	32,030.86	-28,198.09
Wildlife and Fish	828,200.00	731,486.45	96,713.55	84,457.69
Anti-Pollution	40,400.00	25,941.90	14,458.10	5,404.00
Build Illinois Bond	8,650,225.22	5,725,040.07	2,925,185.15	14,551.39
Capital Development	1,442,900.00	912,010.22	530,889.78	30,544.49
Coal Development	1,094,167.29	312,727.99	781,439.30	1,204.00
School Construction	11,800.00	3,558.97	8,241.03	1,049.00
Transportation Bond Series A	86,700.00	61,513.50	25,186.50	15,088.50
Transportation Bond Series B	46,300.00	26,589.60	19,710.40	4,661.56
Abandoned Mined Lands Reclamation Council Federal Trust	No Approp.	18,000.00		18,000.00
Agricultural Marketing Services	100,000.00	6,034.56	93,965.44	.00
Agriculture Pesticide Control Act	331,800.00	171,754.52	160,045.48	12,994.60
Alcohol, Drug Abuse and Mental Health Services Block Grant	240,200.00	240,199.00	1.00	66,731.00
Alcoholism and Substance Abuse	685,500.00	530,056.52	155,443.48	174,828.13
C. & F.S. Federal Projects	5,395,500.00	2,020,565.81	3,374,934.19	407,988.78
C. & F.S. Federal Projects	No Approp.	23,041.24		.00
C. & F.S. Juvenile Justice Trust	265,000.00	173,647.30	91,352.70	31,918.69
Criminal Justice Trust	1,100,000.00	514,028.73	585,971.27	97,439.53
DMH/DD Federal Projects	3,252,700.00	1,837,409.83	1,415,290.17	361,080.40
Economic Development Services Community Development	18,700.00	.00	18,700.00	.00
Energy Administration	150,000.00	73,682.15	76,317.85	34,959.76
Exxon Oil Overcharge Settlement	800,000.00	786,581.28	13,418.72	94,381.55
Federal Aid Disaster	131,284.50	22,125.50	109,159.00	.00
Federal Civil Preparedness Administrative	469,700.00	150,273.31	319,426.69	23,511.27
Federal Energy	190,700.00	58,869.59	131,830.41	.00
Federal/Local Airport	1,112,399.64	234,838.65	877,560.99	.00
Federal Surface Mining Control and Reclamation	190,000.00	139,591.14	50,408.86	65,827.48
Governors Office Federal Grants	92,000.00	89,734.99	2,265.01	11,833.93
Governors Office Federal Grants	No Approp.	221,019.89		10,163.65
Illinois Community College Board	15,956.00	14,567.77	1,388.23	5,088.89
Illinois Community College Board	No Approp.	43,453.48		2,818.53
Institute of Natural Resources Federal Projects Grant	No Approp.	33,364.59		2,869.89
Intergovernmental Cooperation Commission Federal Projects	12,000.00	8,770.07	3,229.93	.00
Intra-Agency Services	399,500.00	356,946.32	42,553.68	197,925.67
Job Training	200,000.00	.00	200,000.00	.00
Job Training	No Approp.	855,733.08		.00
Job Training Partnership	1,875,000.00	755,461.09	1,119,538.91	122,166.65
Maternal and Child Health Services	270,000.00	109,856.11	160,143.89	63,829.84
Maternal and Child Health Services	No Approp.	6,504.00		6,504.00
Maternal and Child Health Services Block Grant	1,000,000.00	663,681.64	336,318.36	166,419.17
National Flood Insurance Program	271,715.47	130,857.63	140,857.84	.00
Nuclear Civil Protection Planning	85,000.00	.00	85,000.00	.00
Petroleum Violation	2,410,400.00	679,705.57	1,730,694.43	99,166.07
Preventive Health and Health Services Block Grant	394,900.00	324,515.32	70,384.68	17,290.49
Public Health Federal Projects	78,900.00	2,247.38	76,652.62	1,418.00
Public Health Federal Projects	No Approp.	7,998.73		.00
Public Health Services	2,600,800.00	1,350,603.18	1,250,196.82	829,588.96

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Rehabilitation Services Elementary and Secondary Education Act	$ 773,000.00	$ 411,826.29	$ 361,173.71	$ 33,999.64
S.B.E. CETA and Job Training Partnership Act	62,800.00	23,990.00	38,810.00	12,174.00
Services for Older Americans	236,535.00	212,998.97	23,536.03	39,305.64
Services for Older Americans	No Approp.	90,001.00		45,001.00
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Special Federal Grant Projects	200,000.00	.00	200,000.00	.00
Special Projects Division	No Approp.	20,000.00		3,200.00
Special Purposes Trust	22,817,500.00	13,840,576.20	8,976,923.80	1,421,125.76
Special Purposes Trust	No Approp.	21,696,352.18		13,446.21
Title III Social Security and Employment Service	7,100,000.00	3,632,526.17	3,467,473.83	1,401,396.79
U.S.D.A. Woman and Infant Care	391,200.00	48,964.07	342,235.93	4,066.78
U.S.D.A. Woman and Infant Care	No Approp.	6,630.00		6,630.00
U.S. Environmental Protection	15,442,400.00	4,826,263.20	10,616,136.80	2,272,217.00
Unemployment Compensation Special Administration	9,372,000.00	1,188,167.51	8,183,832.49	498,795.36
Urban Planning Assistance	50,000.00	.00	50,000.00	.00
Veterans Affairs Federal Projects	103,000.00	.00	103,000.00	.00
Vocational Rehabilitation	1,411,500.00	789,030.55	622,469.45	108,549.38
Wholesome Meat	1,000.00	1,000.00	.00	.00
Office Supplies Revolving	2,831,400.00	1,694,910.40	1,136,489.60	449,007.92
Paper and Printing Revolving	1,836,000.00	1,424,311.69	411,688.31	312,732.28
C. & F.S. Special Purpose	359,500.00	152,150.61	207,349.39	49,716.64
C. & F.S. Special Purpose	No Approp.	24,589.77		2,963.17
C.D.B. Contributory Trust	No Approp.	16,892,871.63		.00
Chief State School Officers	2,200.00	1,998.00	202.00	.00
Child Enforcement Trust	No Approp.	12,005,123.66		6,696,530.46
E.P.A. Special State Projects Trust	130,000.00	10,106.15	119,893.85	2,301.37
E.P.A. Special State Projects Trust	No Approp.	125,397.99		17,561.42
Firearm Owners Notification	350,000.00	175,498.86	174,501.14	-34,530.21
Group Insurance Premium	12,244,700.00	12,074,438.51	170,261.49	14,841.78
Housing	15,000.00	.00	15,000.00	.00
I.D.O.T. Accounts Receivable Trust	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	8,921,517.03	122,345.93	8,799,171.10	.00
Illinois Rural Rehabilitation	27,800.00	27,034.58	765.42	440.86
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	67,006.39		216.43
Land Reclamation	371,100.00	27,675.16	343,424.84	.00
Mental Health Accounts Receivable Trust	150,000.00	126.32	149,873.68	126.32
Narcotics Profit Forfeiture	10,000.00	9,249.06	750.94	9,249.06
National Governors	22,400.00	8,254.78	14,145.22	.00
Prairie State 2000	600,000.00	7.59	599,992.41	.00
Public Health Special State Projects	131,200.00	60,061.44	71,138.56	8,312.47
Public Health Special State Projects	No Approp.	1,035.96		726.31
Total	$ 573,808,586.82	$ 429,982,264.05	$ 143,826,322.77	$ 45,971,086.23
	No Approp.	83,584,619.83		7,843,604.24
		$ 513,566,883.88		$ 53,814,690.47
GRAND TOTAL, OPERATIONS, Appropriated Funds	$ 5,095,415,609.33	$ 4,821,509,526.49	$ 273,906,082.84	$363,999,102.73
	No Approp.	83,584,619.83		7,843,604.24
		$ 4,905,094,146.32		$371,842,706.97

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 1988

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Non-Appropriated Funds

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TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
OPERATIONS:				
General Revenue	$ 3,084,631,850.92	$ 3,037,561,267.40	$ 47,070,583.52	$157,646,091.25
Common School	338,000.00	334,800.71	3,199.29	207,551.01
Road	542,378,647.92	524,882,892.40	17,495,755.52	50,330,076.54
Motor Fuel Tax - State	19,484,496.00	19,327,605.26	156,890.74	1,508,200.37
Chicago State University Income	7,332,600.00	5,982,132.84	1,350,467.16	1,362,325.31
Eastern Illinois University Income	13,249,700.00	13,248,873.58	826.42	2,748,640.16
Governors State University Income	4,729,300.00	4,716,240.03	13,059.97	1,044,127.20
Northeastern Illinois University Income	10,105,100.00	9,966,413.46	138,686.54	1,199,580.58
Western Illinois University Income	13,345,300.00	13,307,612.63	37,687.37	3,600,857.42
Illinois State University Income	26,971,600.00	26,293,898.43	677,701.57	2,520,167.26
Northern Illinois University Income	28,380,800.00	28,317,518.26	63,281.74	5,055,314.15
Sangamon State University Income	3,441,800.00	3,410,541.94	31,258.06	667,530.44
Southern Illinois University Income	48,661,000.00	46,575,747.01	2,085,252.99	8,938,630.47
State Community College of East St. Louis Income	298,200.00	246,468.20	51,731.80	19,611.98
University Income (University of Illinois)	96,675,500.00	94,389,238.33	2,286,261.67	18,751,700.59
Aeronautics	150,000.00	149,790.45	209.55	36,500.78
Agricultural Premium	22,895,723.80	21,997,876.88	897,846.92	2,103,679.24
Asbestos Abatement	1,728,000.00	655,595.94	1,072,404.06	151,691.61
Attorney Generals Grant	100,000.00	120.68	99,879.32	.00
Bank and Trust Company	9,264,342.00	9,082,058.17	182,283.83	602,906.62
Build Illinois Purposes	15,366,000.00	11,546,443.07	3,819,556.93	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	4,093,375.00
Continuing Legal Education Trust	78,800.00	45,891.84	32,908.16	35,341.70
Criminal Justice Information Systems Trust	1,069,700.00	459,860.41	609,839.59	22,886.90
Cycle Rider Safety Training	203,148.00	170,635.11	32,512.89	14,640.53
D.C.F.S. Childrens Services	12,053,200.00	11,916,329.52	136,870.48	1,333,194.16
Design Professionals Administration and Investigation	762,572.00	715,743.12	46,828.88	40,957.85
Dram Shop	1,119,866.00	1,053,678.42	66,187.58	20,613.33
Drivers Education	430,000.00	429,419.42	580.58	3,595.43
Environmental Protection Permit and Inspection	1,043,700.00	821,927.92	221,772.08	126,599.31
Federal Job-Training Information Systems Revolving	1,100,000.00	850,000.00	250,000.00	142,782.88
Fire Prevention	5,882,081.29	5,694,740.52	187,340.77	580,761.95
Hazardous Waste	4,500,000.00	3,145,944.25	1,354,055.75	1,017,681.61
Hazardous Waste Research	572,800.00	543,427.17	29,372.83	222,792.08
Health Insurance Reserve	242,025,000.00	234,269,134.13	7,755,865.87	10,480,627.20
Hearing Aid Dispenser Examining and Certification	209,000.00	74,863.34	134,136.66	5,298.15
Horse Racing Tax Allocation	75,000.00	75,000.00	.00	75,000.00
Illinois Bank Examiners Education	25,000.00	25,000.00	.00	14,753.00
Illinois Beach Marina	50,600.00	43,289.82	7,310.18	3,474.07
Illinois Forestry Development	40,000.00	31,148.91	8,851.09	17,781.13
Illinois Gaming Law Enforcement	800,000.00	118,613.79	681,386.21	16,257.61
Illinois Health Care Cost Containment Special Studies	30,000.00	.00	30,000.00	.00
Illinois Health Facilities Planning	387,200.00	254,559.72	132,640.28	-95,835.19
Illinois Historic Sites	764,579.21	525,394.82	239,184.39	105,951.31
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation	335,000.00	224,169.37	110,830.63	44,560.42
Illinois Standardbred Breeders	213,300.00	161,298.22	52,001.78	8,430.55
Illinois State Dental Disciplinary	476,548.00	410,621.79	65,926.21	37,563.21
Illinois State Medical Disciplinary	3,890,726.00	3,182,132.68	708,593.32	406,063.09
Illinois State Pharmacy Disciplinary	909,392.00	845,577.80	63,814.20	80,553.04
Illinois State Podiatric Disciplinary	75,000.00	17,561.97	57,438.03	11,276.30
Illinois Thoroughbred Breeders	213,300.00	183,747.69	29,552.31	11,487.01
Immigration Reform and Control	20,100,000.00	.00	20,100,000.00	.00
Insurance Financial Regulation	1,743,600.00	1,554,570.80	189,029.20	98,090.90
Insurance Producer Administration	4,776,600.00	4,472,329.22	304,270.78	251,083.58
Law Enforcement Services	5,200,000.00	1,933,159.01	3,266,840.99	492,663.42
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Manteno Veterans Home	2,926,200.00	2,249,088.84	677,111.16	334,404.68
Medical Center Commission Income	105,000.00	105,000.00	.00	31,803.08
Mental Health	1,410,000.00	185,408.25	1,224,591.75	169,675.92
Mental Health Education	56,000.00	50,289.00	5,711.00	4,010.00
Metabolic Screening and Treatment	672,000.00	654,746.81	17,253.19	196,807.24
Missing and Exploited Children Trust	200,000.00	9,812.58	190,187.42	491.60
Natural Resources Information	358,200.00	177,240.87	180,959.13	10,168.20
Nuclear Safety Emergency Preparedness	12,547,731.25	10,840,819.64	1,706,911.61	2,922,179.97
Optometric Examining and Disciplinary Committee	78,684.55	78,684.55	.00	.00
Optometric Licensing and Disciplinary Committee	90,689.45	86,142.72	4,546.73	8,873.06
Park and Conservation	328,647.46	266,930.03	61,717.43	1,177.02
Personal Property Tax Replacement	2,917,460.00	2,917,392.14	67.86	158,894.59
Pesticide Control	626,900.00	612,356.04	14,543.96	65,153.88
Public Health Water Permit	187,000.00	24,164.90	162,835.10	12,061.60
Public Utility	11,536,922.00	11,205,013.98	331,908.02	1,133,278.17
Quincy Veterans Home	7,789,444.59	7,643,866.12	145,578.47	1,171,354.35
Radiation Protection	581,904.00	552,034.39	29,869.61	112,908.38
Radioactive Waste Facility Development and Operation	1,760,460.00	1,537,821.11	222,638.89	243,655.39
Real Estate License Administration	1,859,120.00	1,775,763.31	83,356.69	83,175.32
Real Estate Research and Education	255,000.00	178,937.15	76,062.85	39,369.42
S.B.E. Accounts Receivable	80,000.00	13,916.42	66,083.58	12,716.58
Salmon	322,910.00	318,793.77	4,116.23	13,806.77
Savings and Loan and Residential Mortgage Licensee	916,700.00	478,821.10	437,878.90	185,953.81
Secretary of States Grant	65,500.00	53,326.30	12,173.70	53,326.30
Solid Waste Management	4,799,667.04	948,685.90	3,850,981.14	61,479.18
Special Events Revolving	250,000.00	86,710.47	163,289.53	13,923.20

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
OPERATIONS (Continued):				
State Boating Act	$ 3,552,656.00	$ 3,495,278.88	$ 57,377.12	$ 350,029.80
State Community College of East St. Louis Contracts and Grants	1,226,000.00	920,538.83	305,461.17	52,827.22
State Employees Deferred Compensation Plan	560,178.60	462,475.86	97,702.74	75,283.85
State Employees Deferred Compensation Plan	No Approp.	31,446,496.24		1,016,973.17
State Lottery	45,207,144.00	41,599,584.93	3,607,559.07	10,511,465.01
State Parks	2,757,540.00	2,684,026.07	73,513.93	755,855.73
State Pensions	2,007,400.00	1,912,458.79	94,941.21	321,172.87
States Attorneys Appellate Prosecutors County	1,109,367.00	1,024,788.86	84,578.14	59,029.15
Superconducting Super Collider	500,000.00	.00	500,000.00	.00
Tourism Promotion	14,744,686.00	14,524,959.03	219,726.97	3,495,270.24
Traffic and Criminal Conviction Surcharge	797,092.00	789,998.10	7,093.90	95,005.97
Transportation Regulatory	6,925,484.00	5,740,335.59	1,185,148.41	632,874.99
Underground Storage Tank	757,500.00	9,377.99	748,122.01	377.99
Vehicle Inspection	21,736,939.00	19,731,229.51	2,005,709.49	3,097,640.86
Violent Crime Victims Assistance	2,050,000.00	2,017,969.14	32,030.86	-28,198.09
Wildlife and Fish	15,192,067.00	14,843,819.60	348,247.40	1,135,882.31
Anti-Pollution	40,400.00	25,941.90	14,458.10	5,404.00
Build Illinois Bond	9,768,313.32	6,579,062.15	3,189,251.17	14,551.39
Capital Development	1,442,900.00	912,010.22	530,889.78	30,544.49
Coal Development	1,094,167.29	312,727.99	781,439.30	1,204.00
School Construction	11,800.00	3,558.97	8,241.03	1,049.00
Transportation Bond Series A	86,700.00	61,513.50	25,186.50	15,088.50
Transportation Bond Series B	46,300.00	26,589.60	19,710.40	4,661.56
Abandoned Mined Lands Reclamation Council Federal Trust	1,490,600.00	1,388,903.52	101,696.48	97,423.59
Abandoned Mined Lands Reclamation Council Federal Trust	No Approp.	18,000.00		18,000.00
Agricultural Marketing Services	100,000.00	6,034.56	93,965.44	.00
Agriculture Pesticide Control Act	331,800.00	171,754.52	160,045.48	12,994.60
Alcohol, Drug Abuse and Mental Health Services Block Grant	1,491,800.00	1,366,334.78	125,465.22	288,754.14
Alcoholism and Substance Abuse	897,400.00	679,922.21	217,477.79	238,329.20
C. & F.S. Federal Projects	5,625,600.00	2,236,878.64	3,388,721.36	428,721.79
C. & F.S. Federal Projects	No Approp.	23,041.24		.00
C. & F.S. Juvenile Justice Trust	467,200.00	324,923.28	142,276.72	51,777.76
Child Welfare Services	4,970,000.00	4,896,988.22	73,011.78	818,647.92
Community Development/Small Cities Block Grant	429,600.00	352,599.88	77,000.12	29,140.22
Community Services Block Grant	474,400.00	429,448.02	44,951.98	45,480.49
Criminal Justice Trust	1,100,000.00	514,028.73	585,971.27	97,439.53
DMH/DD Federal Projects	4,460,900.00	2,703,378.62	1,757,521.38	419,794.67
Economic Development Services Community Development	18,700.00	.00	18,700.00	.00
Energy Administration	1,056,400.00	690,486.40	365,913.60	77,158.61
Exxon Oil Overcharge Settlement	800,000.00	786,581.28	13,418.72	94,381.55
Federal Aid Disaster	131,284.50	22,125.50	109,159.00	.00
Federal Civil Preparedness Administrative	469,700.00	150,273.31	319,426.69	23,511.27
Federal Energy	1,680,000.00	1,121,203.51	558,796.49	85,911.48
Federal Industrial Service	807,400.00	659,429.83	147,970.17	52,935.26
Federal/Local Airport	1,112,399.64	234,838.65	877,560.99	.00
Federal Moderate Rehabilitation Housing	127,800.00	112,171.84	15,628.16	9,576.90
Federal Surface Mining Control and Reclamation	2,599,448.00	2,177,716.66	421,731.34	276,282.45
Federal Vocational Education Advisory Council	328,000.00	185,639.94	142,360.06	10,818.30
GI Education	315,400.00	266,720.48	48,679.52	14,166.98
Governors Office Federal Grants	92,000.00	89,734.99	2,265.01	11,833.93
Governors Office Federal Grants	No Approp.	221,019.89		10,163.65
Higher Education Title II	51,700.00	26,766.62	24,933.38	.00
Illinois Arts Council Federal Grant	150,000.00	113,987.26	36,012.74	4,898.39
Illinois Community College Board	286,385.00	261,471.22	24,913.78	8,965.75
Illinois Community College Board	No Approp.	43,453.48		2,818.53
Institute of Natural Resources Federal Projects Grant	75,600.00	19,390.53	56,209.47	9,502.88
Institute of Natural Resources Federal Projects Grant	No Approp.	33,364.59		2,869.89
Intergovernmental Cooperation Commission Federal Projects	12,000.00	8,770.07	3,229.93	.00
Intra-Agency Services	5,687,100.00	5,213,219.38	473,880.62	949,831.41
Job Training	200,000.00	.00	200,000.00	.00
Job Training	No Approp.	855,733.08		.00
Job Training Partnership	5,046,200.00	3,811,139.02	1,235,060.98	262,615.48
Local Government Affairs Trust	665,700.00	458,660.10	207,039.90	45,084.88
Low Income Home Energy Assistance Block Grant	1,237,700.00	1,094,440.79	143,259.21	66,405.18
Maintenance and Calibration	85,900.00	77,553.59	8,346.41	1,707.90
Maternal and Child Health Services	270,000.00	109,856.11	160,143.89	63,829.84
Maternal and Child Health Services	No Approp.	6,504.00		6,504.00
Maternal and Child Health Services Block Grant	1,000,000.00	663,681.64	336,318.36	166,419.17
Mines and Minerals Underground Injection Control	349,000.00	316,355.03	32,644.97	82,998.97
National Center for Education Statistics	60,000.00	49,080.24	10,919.76	.00
National Flood Insurance Program	271,715.47	130,857.63	140,857.84	.00
Nuclear Civil Protection Planning	202,400.00	88,468.00	113,932.00	4,895.90
Old Age Survivors Insurance	28,214,200.00	24,321,403.62	3,892,796.38	1,264,005.51
Petroleum Violation	4,554,500.00	2,566,886.50	1,987,613.50	139,584.96
Preventive Health and Health Services Block Grant	394,900.00	324,515.32	70,384.68	17,290.49
Public Health Federal Projects	78,900.00	2,247.38	76,652.62	1,418.00
Public Health Federal Projects	No Approp.	7,998.73		.00
Public Health Services	7,465,400.00	5,125,590.49	2,339,809.51	1,217,695.85
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	411,826.29	361,173.71	33,999.64
S.B.E. CETA and Job Training Partnership Act	780,000.00	625,619.42	154,380.58	18,678.58

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
OPERATIONS (Concluded):				
S.B.E. Department of Health and Human Services	$ 125,000.00	.00	$ 125,000.00	.00
S.B.E. Federal Department of Agriculture	2,733,000.00	$ 2,128,630.80	604,369.20	$ 84,581.53
S.B.E. Federal Department of Education	15,149,200.00	12,440,199.78	2,709,000.22	709,371.79
Services for Older Americans	2,052,835.00	1,955,965.97	96,869.03	137,744.92
Services for Older Americans	No Approp.	90,001.00		45,001.00
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
Special Federal Grant Projects	200,000.00	.00	200,000.00	.00
Special Projects Division	1,019,700.00	952,478.67	67,221.33	90,248.87
Special Projects Division	No Approp.	20,000.00		3,200.00
Special Purposes Trust	24,325,000.00	14,153,762.95	10,171,237.05	1,445,834.76
Special Purposes Trust	No Approp.	21,696,352.18		13,446.21
Title III Social Security and Employment Service	138,078,977.00	126,957,691.77	11,121,285.23	10,522,646.92
U.S.D.A. Woman and Infant Care	3,552,100.00	2,943,079.40	609,020.60	214,076.86
U.S.D.A. Woman and Infant Care	No Approp.	6,630.00		6,630.00
U.S. Environmental Protection	33,311,100.00	20,245,826.74	13,065,273.26	3,992,291.23
Unemployment Compensation Special Administration	12,544,100.00	4,175,953.69	8,368,146.31	649,814.46
Urban Planning Assistance	50,000.00	.00	50,000.00	.00
Veterans Affairs Federal Projects	103,000.00	.00	103,000.00	.00
Vocational Rehabilitation	30,166,500.00	28,683,221.68	1,483,278.32	2,196,461.18
Wholesome Meat	3,324,700.00	3,237,911.81	86,788.19	106,699.97
Air Transportation Revolving	900,000.00	637,427.94	262,572.06	99,993.32
Board of Governors Cooperative Computer Center Revolving	5,459,300.00	4,288,055.97	1,171,244.03	153,030.41
Communications Revolving	102,150,000.00	80,448,240.56	21,701,759.44	14,532,549.08
Office Supplies Revolving	3,351,400.00	2,153,463.95	1,197,936.05	469,386.33
Paper and Printing Revolving	3,301,300.00	2,588,404.78	712,895.22	376,567.32
State Garage Revolving	27,178,000.00	22,912,790.69	4,265,209.31	3,822,601.55
State Surplus Property Revolving	1,130,700.00	915,700.23	214,999.77	60,760.45
Statistical Services Revolving	49,983,900.00	34,218,533.61	15,765,366.39	3,071,781.27
Working Capital Revolving	20,752,000.00	17,156,024.89	3,595,975.11	2,279,298.20
Agricultural Master	379,200.00	283,720.81	95,479.19	15,405.05
C. & F.S. Special Purpose	359,500.00	152,150.61	207,349.39	49,716.64
C. & F.S. Special Purpose	No Approp.	24,589.77		2,963.17
C.D.B. Contributory Trust	No Approp.	16,892,871.63		.00
Charles S. Mott Foundation	17,000.00	.00	17,000.00	.00
Chief State School Officers	2,200.00	1,998.00	202.00	.00
Child Enforcement Trust	36,877,800.00	32,942,845.61	3,934,954.39	3,312,227.69
Child Enforcement Trust	No Approp.	12,005,123.66		6,696,530.46
E.P.A. Special State Projects Trust	130,000.00	10,106.15	119,893.85	2,301.37
E.P.A. Special State Projects Trust	No Approp.	125,397.99		17,561.42
Firearm Owners Notification	350,000.00	175,498.86	174,501.14	-34,530.21
Group Insurance Premium	12,244,700.00	12,074,438.51	170,261.49	14,841.78
Housing	15,000.00	.00	15,000.00	.00
I.D.O.T. Accounts Receivable Trust	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust	8,921,517.03	122,345.93	8,799,171.10	.00
Illinois Rural Rehabilitation	27,800.00	27,034.58	765.42	440.86
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	67,006.39		216.43
Land Reclamation	371,100.00	27,675.16	343,424.84	.00
Mental Health Accounts Receivable Trust	150,000.00	126.32	149,873.68	126.32
Narcotics Profit Forfeiture	10,000.00	9,249.06	750.94	9,249.06
National Governors	22,400.00	8,254.78	14,145.22	.00
Prairie State 2000	600,000.00	7.59	599,992.41	.00
Public Health Special State Projects	131,200.00	60,061.44	71,138.56	8,312.47
Public Health Special State Projects	No Approp.	1,035.96		726.31
State Scholarship Commission Student Loan	13,503,800.00	13,057,825.23	445,974.77	2,177,208.80
TOTAL, OPERATIONS	$ 5,095,415,609.33	$ 4,821,509,526.49	$ 273,906,082.84	$363,999,102.73
	No Approp.	83,584,619.83		7,843,604.24
		$ 4,905,094,146.32		$371,842,706.97
AWARDS AND GRANTS:				
General Revenue	$ 4,913,465,786.00	$ 4,849,686,413.93	$ 63,779,372.07	$160,345,561.51
Common School	2,033,176,804.00	2,032,955,746.64	221,057.36	.00
Road	95,886,144.29	34,327,949.09	61,558,195.20	1,025,977.85
Motor Fuel Tax - Counties	117,100,000.00	116,923,282.12	176,717.88	9,396,237.52
Motor Fuel Tax - Municipalities	164,200,000.00	163,965,236.99	234,763.01	13,176,677.99
Motor Fuel Tax - Townships and Road Districts	53,100,000.00	53,077,634.30	22,365.70	4,265,423.65
Chicago State University Income	146,000.00	129,327.83	16,672.17	69,108.83
Eastern Illinois University Income	56,219.53	42,458.70	13,760.83	8,072.80
Governors State University Income	27,400.00	24,835.41	2,564.59	429.63
Northeastern Illinois University Income	77,941.71	76,756.38	1,185.33	33,881.39
Western Illinois University Income	73,700.00	69,786.53	3,913.47	10,135.15
Illinois State University Income	68,300.00	57,166.08	11,133.92	4,438.17
Northern Illinois University Income	120,572.01	83,546.83	37,025.18	40,900.20
Sangamon State University Income	6,278.30	5,322.55	955.75	527.40
Southern Illinois University Income	659,979.42	597,185.44	62,793.98	57,413.17
State Community College of East St. Louis Income	144,000.00	142,935.39	1,064.61	-1,064.61
University Income (University of Illinois)	2,371,800.00	2,307,080.64	64,719.36	247,134.84
Agricultural Premium	10,519,388.82	10,493,577.41	25,811.41	1,703,957.80
Alzheimers Disease Research	200,000.00	180,451.35	19,548.65	86,069.05
Bi-State Public Transportation	8,500,000.00	8,256,695.76	243,304.24	2,044,511.64
Build Illinois Capital Revolving Loan	700,000.00	.00	700,000.00	.00
Build Illinois Purposes	89,428,828.73	33,105,193.51	56,323,635.22	.00
Child Abuse Prevention	500,000.00	132,336.40	367,663.60	14,862.08
Cycle Rider Safety Training	1,934,056.33	786,466.15	1,147,590.18	.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
AWARDS AND GRANTS (Continued):				
D.C.F.S. Training	$ 2,500,000.00	$ 1,565,403.96	$ 934,596.04	$ 1,093,285.37
Design Professionals Administration and Investigation	450.00	450.00	.00	.00
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service	2,700,000.00	199,464.15	2,500,535.85	16,550.42
Downstate Public Transportation	13,893,034.00	10,048,001.81	3,845,032.19	446,361.81
Dram Shop	32.50	32.50	.00	.00
Drivers Education	20,000,000.00	19,998,961.61	1,038.39	.00
Drug Traffic Prevention	1,430,000.00	172,942.36	1,257,057.64	.00
Estate Tax Collections Distributive	5,500,000.00	4,899,852.62	600,147.38	.00
Fair and Exposition	1,164,000.00	1,164,000.00	.00	.00
Fire Prevention	2,430,899.22	2,430,899.22	.00	1,420,000.00
Food and Housing Assistance	10,000.00	.00	10,000.00	.00
Horse Racing Tax Allocation	200,000.00	200,000.00	.00	200,000.00
Illinois Equity	250,000.00	.00	250,000.00	.00
Illinois Forestry Development	697,196.09	346,182.42	351,013.67	.00
Illinois Gaming Law Enforcement	350,000.00	59,307.52	290,692.48	59,307.52
Illinois Historic Sites	316,000.00	132,890.00	183,110.00	70,289.00
Illinois Non-Game Wildlife Conservation	2,704.40	2,704.40	.00	.00
Illinois Racetrack Improvement	4,000,000.00	3,855,705.71	144,294.29	1,591,541.68
Illinois Standardbred Breeders	1,585,600.00	1,464,678.24	120,921.76	170,214.75
Illinois State Medical Disciplinary	90.46	90.46	.00	.00
Illinois Thoroughbred Breeders	2,385,600.00	1,969,207.76	416,392.24	588,649.87
Illinois Veterans Rehabilitation	1,600,000.00	1,594,860.73	5,139.27	211,842.87
Juvenile Drug Abuse	250,000.00	250,000.00	.00	38,150.00
Large Business Attraction	6,100,000.00	.00	6,100,000.00	.00
Local Government Distributive	345,000,000.00	344,999,126.39	873.61	17,113,426.53
Local Initiative	16,420,089.36	15,814,138.06	605,951.30	1,593,004.60
Local Tourism	5,000,000.00	4,678,646.40	321,353.60	572,733.51
Manteno Veterans Home	1,594.42	1,594.42	.00	.00
Medical Center Commission Income	45,500.00	.00	45,500.00	.00
Mental Health	27,884,887.76	24,226,037.07	3,658,850.69	4,487,714.41
Metropolitan Fair and Exposition Authority Improvement Bond	32,381,900.00	29,318,643.05	3,063,256.95	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Nuclear Safety Emergency Preparedness	245,585.92	204,692.03	40,893.89	52,033.36
Personal Property Tax Replacement	635,000,000.00	634,999,276.01	723.99	.00
Public Infrastructure Construction Loan Revolving	100,000.00	.00	100,000.00	.00
Public Transportation	100,000,000.00	99,555,522.30	444,477.70	.00
Public Utility	54,211.69	54,211.69	.00	.00
Radioactive Waste Facility Development and Operation	8,571,018.50	3,691,826.13	4,879,192.37	3,914.02
Rail Freight Loan Repayment	756,988.05	.00	756,988.05	.00
Real Estate License Administration	33.30	33.30	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	310,000.00	286,453.10	23,546.90	146,112.52
Snowmobile Trail Establishment	137,767.41	37,526.45	100,240.96	.00
Solid Waste Management	5,412,285.57	522,982.04	4,889,303.53	30,863.86
State Boating Act	2,894,157.72	1,224,354.68	1,669,803.04	.00
State Community College of East St. Louis Contracts and Grants	1,250,000.00	820,223.40	429,776.60	19,930.84
State Employees Deferred Compensation Plan	No Approp.	7,451,772.25		-1,877.25
State Lottery	287,376,631.95	253,888,684.87	33,487,947.08	11,064,523.95
State Migratory Waterfowl Stamp	156,200.00	156,200.00	.00	.00
State Parks	1,371.67	1,371.67	.00	.00
State Pensions	10,213,400.00	10,213,400.00	.00	.00
Technology Innovation and Commercialization	1,000,000.00	146,436.60	853,563.40	146,436.60
Tourism Promotion	1,321,436.89	1,134,961.47	186,475.42	726,636.53
Traffic and Criminal Conviction Surcharge	7,023,700.00	6,389,162.38	634,537.62	4,854,816.85
Transportation Regulatory	16,619.89	16,619.89	.00	.00
Vehicle Inspection	635.82	635.82	.00	.00
Wildlife and Fish	1,322.88	1,322.88	.00	.00
Anti-Pollution	87,030,967.00	32,824,578.00	54,206,389.00	.00
Build Illinois Bond	294,933,365.51	91,762,096.18	203,171,269.33	.00
Capital Development	60,770,907.92	20,932,621.35	39,838,286.57	1,013,749.50
Coal Development	2,500,000.00	.00	2,500,000.00	.00
Illinois Civic Center Bond	4,448,284.30	2,109,733.46	2,338,550.84	.00
School Construction	30,509,898.46	6,101,217.52	24,408,680.94	.00
Transportation Bond Series B	291,227,211.61	31,544,851.54	259,682,360.07	.00
Abandoned Mined Lands Reclamation Council Federal Trust	20,002,362.52	13,094,326.45	6,908,036.07	2,604,526.93
Alcohol, Drug Abuse and Mental Health Services Block Grant	19,373,300.00	18,396,271.00	977,029.00	216,387.00
Alcoholism and Substance Abuse	9,519,388.00	5,926,920.00	3,592,468.00	90,819.00
C. & F.S. Federal Projects	610,000.00	519,847.34	90,152.66	24,619.44
C. & F.S. Federal Projects	No Approp.	2,483,596.67		67,270.46
C. & F.S. Juvenile Justice Trust	5,211,497.30	1,863,097.96	3,348,399.34	306,261.00
C. & F.S. Local Effort Day Care Program	16,598,200.00	15,827,290.59	770,909.41	1,670,210.04
Child Welfare Services	5,689,363.40	5,565,690.81	123,672.59	1,228,162.64
Community Development/Small Cities Block Grant	60,000,000.00	22,350,178.58	37,649,821.42	4,795,806.59
Community Services Block Grant	19,200,821.57	16,440,697.69	2,760,123.88	1,806,247.43
Criminal Justice Trust	11,023,200.00	3,989,172.96	7,034,027.04	687,100.72
DMH/DD Federal Projects	4,934,365.00	1,698,159.38	3,236,205.62	328,196.23
Economic Development Services Community Development	75,000.00	53,505.19	21,494.81	6,323.41
Energy Administration	11,850,006.20	10,883,424.34	966,581.86	283,080.11
Exxon Oil Overcharge Settlement	27,395,000.00	13,887,147.44	13,507,852.56	3,945,218.41
Federal Aid Disaster	36,413,862.25	9,283,793.13	27,130,069.12	-6,211.00
Federal Aid Disaster	No Approp.	3,943,666.00		213,389.28
Federal Civil Preparedness Administrative	2,076,526.40	1,337,067.03	739,459.37	.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
AWARDS AND GRANTS (Concluded):				
Federal Congressional Teacher Scholarship Program	$ 900,000.00	$ 778,201.50	$ 121,798.50	$ 5,000.00
Federal Hardware Assistance	1.067,843.92	7,980.00	1,059,863.92	.00
Federal Labor Projects	116.42	116.42	.00	.00
Federal/Local Airport	138,309,795.98	30,654,413.30	107,655,382.68	.00
Federal Mass Transit Trust	61,637,070.08	8,776,763.03	52,860,307.05	.00
Federal Moderate Rehabilitation Housing	1,500,000.00	1,041,181.60	458,818.40	.00
Federal Student Incentive Trust	4,200,000.00	4,122,475.00	77,525.00	17,306.00
Federal Surface Mining Control and Reclamation	15,161.50	161.50	15,000.00	.00
Federal Surface Mining Control and Reclamation	No Approp.	4,320.50		.00
Federal Title IV Fire Protection Assistance	333,034.63	116,959.92	216,074.71	.00
Flood Control Land Lease	225,000.00	176,695.02	48,304.98	.00
Forest Reserve	250,000.00	235,825.66	14,174.34	.00
Higher Education Title II	1,100,000.00	991,681.00	108,319.00	.00
Illinois Arts Council Federal Grant	501,500.00	474,828.97	26,671.03	26,105.37
Illinois Community College Board	2,272,838.00	1,901,157.27	371,680.73	614,764.72
Institute of Natural Resources Federal Projects Grant	230,000.00	144,067.00	85,933.00	43,644.00
Intra-Agency Services	8,371.57	8,371.57	.00	.00
Job Training Partnership	177,675,064.50	140,885,429.89	36,789,634.61	35,633,619.23
Library Services	7,500,000.00	5,104,315.69	2,395,684.31	1,632,652.06
Local Government Affairs Trust	1,534,100.00	1,030,118.42	503,981.58	207,622.43
Low Income Home Energy Assistance Block Grant	75,001,750.39	55,127,214.68	19,874,535.71	2,366,941.28
Maternal and Child Health Services	100,000.00	62,006.16	37,993.84	.00
Maternal and Child Health Services Block Grant	34,318,417.92	16,794,979.13	17,523,438.79	312,503.91
Old Age Survivors Insurance	15,113,887.89	9,981,652.10	5,132,235.79	1,000,057.84
Petroleum Violation	30,550,000.00	2,749,968.25	27,800,031.75	125,000.00
Preventive Health and Health Services Block Grant	3,326,292.57	1,829,435.02	1,496,857.55	.00
Public Health Services	11,244,163.17	8,930,979.21	2,313,183.96	934,468.12
S.B.E. CETA and Job Training Partnership Act	7,203,278.70	5,805,268.75	1,398,009.95	1,055,771.62
S.B.E. Federal Department of Agriculture	190,942,107.67	178,544,801.67	12,397,306.00	30,481,808.04
S.B.E. Federal Department of Education	351,911,607.10	334,947,407.70	16,964,199.40	22,848,468.67
Services for Older Americans	40,981,045.00	39,754,018.51	1,227,026.49	10,350,306.73
Special Purposes Trust	55,048,637.62	44,084,858.89	10,963,778.73	942,049.52
Special Purposes Trust	No Approp.	45,892.49		16,008.42
Title III Social Security and Employment Service	9,688,503.99	2,507,741.72	7,180,762.27	567,413.13
U.S.D.A. Woman and Infant Care	69,567,136.42	64,984,188.98	4,582,947.44	10,946,006.92
U.S. Environmental Protection	91,107.86	91,107.86	.00	.00
Urban Planning Assistance	1,575,000.00	148,004.61	1,426,995.39	839.24
Vocational Rehabilitation	36,611,034.94	26,845,349.86	9,765,685.08	654,277.69
Air Transportation Revolving	6,250.00	6,250.00	.00	.00
Communications Revolving	304,182.13	304,028.94	153.19	-153.19
Paper and Printing Revolving	10.06	10.06	.00	.00
State Garage Revolving	22,836.33	22,836.33	.00	.00
State Surplus Property Revolving	1,169.90	1,169.90	.00	.00
Statistical Services Revolving	16,229.63	16,229.63	.00	.00
Working Capital Revolving	58,566.57	58,566.57	.00	.00
Agricultural Master	4,700.00	234.51	4,465.49	.00
Child Enforcement Trust	3,234.92	3,234.92	.00	.00
Child Enforcement Trust	No Approp.	35,326,500.20		4,983,453.66
Environmental Protection Trust	242,157.00	130,000.00	112,157.00	.00
Group Insurance Premium	307.95	307.95	.00	.00
Housing	61,200.00	56,249.00	4,951.00	20,000.00
Illinois Rural Rehabilitation	500,000.00	35,759.49	464,240.51	12,163.94
Land and Water Recreation	8,854,545.25	1,491,777.53	7,362,767.72	.00
Prairie State 2000	74,718.94	74,718.94	.00	.00
Public Health Special State Projects	143,300.00	73,428.01	69,871.99	11,938.02
State Projects	800,000.00	256,162.12	543,837.88	74,789.28
State Scholarship Commission Student Loan	164,564,000.00	99,075,429.47	65,488,570.53	9,806,774.30
TOTAL, AWARDS AND GRANTS	$11,582,890,948.57	$10,212,604,910.17	$1,370,286,038.40	$388,941,233.25
	No Approp.	49,255,748.11		5,278,244.57
		$10,261,860,658.28		$394,219,477.82
PERMANENT IMPROVEMENTS:				
General Revenue	$ 42,536,212.06	$ 14,878,324.98	$ 27,657,887.08	$ 2,553,345.77
Road	9,535,437.16	5,156,942.32	4,378,494.84	1,639,087.57
Chicago State University Income	143,400.00	90,855.51	52,544.49	.00
Eastern Illinois University Income	175,000.00	174,999.45	.55	95,324.36
Northeastern Illinois University Income	175,000.00	166,639.10	8,360.90	116,962.08
Western Illinois University Income	225,000.00	225,000.00	.00	132,977.60
Illinois State University Income	800,000.00	799,991.87	8.13	440,834.03
Northern Illinois University Income	450,000.00	350,844.28	99,155.72	201,116.38
Sangamon State University Income	75,000.00	71,221.62	3,778.38	60,326.12
Southern Illinois University Income	75,000.00	75,000.00	.00	75,000.00
University Income (University of Illinois)	1,632,700.00	1,439,290.93	193,409.07	664,141.88
Agricultural Premium	1,100,100.00	1,095,386.41	4,713.59	111,327.39
Build Illinois Purposes	22,564,600.00	1,575,675.71	20,988,924.29	.00
Illinois Historic Sites	30,000.00	.00	30,000.00	.00
Illinois National Guard Armory Construction	125,000.00	26,500.00	98,500.00	.00
Medical Center Commission Income	328,375.00	327,849.77	525.23	53,561.98
Park and Conservation	28,433,310.70	4,694,780.31	23,738,530.39	.00
Quincy Veterans Home	181,000.00	177,781.29	3,218.71	153,078.00
State Boating Act	5,369,656.40	2,335,505.34	3,034,151.06	.00
State Migratory Waterfowl Stamp	834,560.00	10,264.00	824,296.00	.00
Wildlife and Fish	1,356,984.72	411,116.79	945,867.93	.00
Build Illinois Bond	88,904,544.60	17,000,156.52	71,904,388.08	.00
Capital Development	532,437,534.06	144,923,294.36	387,514,239.70	1,184,399.25
Coal Development	17,476,167.00	4,724,860.25	12,751,306.75	.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
PERMANENT IMPROVEMENTS (Concluded):				
Title III Social Security and Employment Service	$ 85,000.00	.00	$ 85,000.00	.00
Veterans Affairs Federal Projects	200,000.00	.00	200,000.00	.00
Working Capital Revolving	600,000.00	.00	600,000.00	.00
C.D.B. Contributory Trust	2,966,047.94	$ 625,860.21	2,340,187.73	$ 2,048.67
Land and Water Recreation	371,118.57	92,894.24	278,224.33	.00
TOTAL, PERMANENT IMPROVEMENTS	$ 759,186,748.21	$ 201,451,035.26	$ 557,735,712.95	$ 7,483,531.08
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue	$ 1,873,877.60	$ 114,652.00	$ 1,759,225.60	.00
Road	895,541,771.71	320,630,354.03	574,911,417.68	.00
State Construction Account	857,641,537.14	479,396,243.50	378,245,293.64	.00
Grade Crossing Protection	39,864,450.63	5,231,197.34	34,633,253.29	.00
Build Illinois Purposes	475,000.00	135,308.83	339,691.17	.00
Build Illinois Bond	174,648,920.43	66,891,693.53	107,757,226.90	.00
Capital Development	37,740,373.08	6,905,858.46	30,834,514.62	.00
Transportation Bond Series A	193,750,863.05	82,209,951.56	111,540,911.49	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION	$ 2,201,536,793.64	$ 961,515,259.25	$1,240,021,534.39	.00
DEBT SERVICE:				
General Revenue	$ 137,261,500.00	$ 137,061,468.70	$ 200,031.30	.00
Build Illinois B.R. & I.	40,647,800.00	40,488,679.94	159,120.06	.00
General Obligation B.R. & I.	495,577,600.00	487,277,742.00	8,299,858.00	.00
Illinois Civic Center B.R. & I.	9,090,700.00	9,090,637.50	62.50	.00
Matured Bond and Coupon	165,000.00	41,168.75	123,831.25	$ 600.00
Public Welfare Building B.R. & I.	4,120,000.00	4,120,000.00	.00	.00
Universities Building B.R. & I.	2,060,000.00	2,060,000.00	.00	.00
Unemployment Compensation Special Administration	1,000,000.00	.00	1,000,000.00	.00
TOTAL, DEBT SERVICE	$ 689,922,600.00	$ 680,139,696.89	$ 9,782,903.11	$ 600.00
REFUNDS:				
General Revenue	$ 413,178,510.17	$ 406,256,502.48	$ 6,922,007.69	$ 1,670,065.38
Road	1,295,701.00	1,292,512.20	3,188.80	406,158.42
Motor Fuel Tax - State	25,000,000.00	17,451,696.69	7,548,303.31	4,374,781.99
State Community College of East St. Louis Income	24,000.00	24,000.00	.00	7,396.66
University Income (University of Illinois)	1,000.00	.00	1,000.00	.00
Aeronautics	100.00	.00	100.00	.00
Agricultural Premium	11,500.00	8,862.83	2,637.17	2,775.00
Bank and Trust Company	520.00	520.00	.00	45.00
Design Professionals Administration and Investigation	2,000.00	785.00	1,215.00	45.00
Domestic Violence Shelter and Service	No Approp.	2,717,859.14		.00
Dram Shop	1,000.00	600.00	400.00	300.00
Fire Prevention	49.00	10.00	39.00	.00
Illinois State Dental Disciplinary	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary	13,000.00	12,666.50	333.50	2,741.50
Illinois State Pharmacy Disciplinary	1,000.00	985.00	15.00	500.00
Insurance Producer Administration	20,000.00	19,948.00	52.00	4,963.00
Manteno Veterans Home	14,000.00	11,836.58	2,163.42	2,260.21
Mental Health	50,000.00	49,985.67	14.33	8,854.46
Natural Resources Information	1,000.00	32.59	967.41	10.94
Quincy Veterans Home	11,455.41	11,445.73	9.68	630.14
Radiation Protection	32,000.00	31,991.64	8.36	4,896.40
Radioactive Waste Facility Development and Operation	10,000.00	2,348.91	7,651.09	381.61
Real Estate License Administration	4,000.00	2,785.00	1,215.00	2,033.00
State Community College of East St. Louis Contracts and Grants	24,000.00	23,402.21	597.79	6,447.00
State Employees Deferred Compensation Plan	2,321.40	2,321.40	.00	.00
State Employees Deferred Compensation Plan	No Approp.	107,235.70		-45.00
State Lottery	25,000.00	21,434.13	3,565.87	8,206.95
Transportation Regulatory	83,500.00	69,399.60	14,100.40	35,649.10
Wildlife and Fish	300,000.00	98,770.00	201,230.00	97,230.00
C. & F.S. Federal Projects	No Approp.	1,299.68		.00
Community Development/Small Cities Block Grant	300,000.00	2,140.19	297,859.81	578.84
Community Services Block Grant	100,000.00	76,373.10	23,626.90	68,487.24
DMH/DD Federal Projects	No Approp.	258,381.79		.00
Economic Development Services Community Development	50,000.00	.00	50,000.00	.00
Economic Development Services Community Development	No Approp.	528.00		.00
Energy Administration	50,000.00	559.00	49,441.00	559.00
Federal Industrial Service	100,000.00	6,491.12	93,508.88	.00
Federal Industrial Service	No Approp.	21,205.64		.00
Federal Labor Projects	1,000.00	114.00	886.00	.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation	No Approp.	7,975.00		.00
Governors Office Federal Grants	No Approp.	16,353.28		.00
Illinois Community College Board	No Approp.	71,548.27		34,063.83
Intra-Agency Services	150,000.00	50,088.00	99,912.00	.00
Job Training Partnership	500,000.00	500,000.00	.00	134,955.98
Local Government Affairs Trust	50,000.00	13,235.61	36,764.39	.00
Low Income Home Energy Assistance Block Grant	100,000.00	99,921.96	78.04	8,132.28
Maternal and Child Health Services	No Approp.	63,575.00		63,575.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
REFUNDS (Concluded):				
Preventive Health and Health Services Block Grant	$ 5,000.00	.00	$ 5,000.00	.00
S.B.E. CETA and Job Training Partnership Act	No Approp.	$ 445,160.57		$ 38,170.65
Services for Older Americans	No Approp.	1,732.89		.00
Special Purposes Trust	No Approp.	1,149,653.24		.00
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00
U.S.D.A. Woman and Infant Care	No Approp.	126,240.37		126,240.37
Working Capital Revolving	5,000.00	2,958.65	2,041.35	1,570.86
Child Enforcement Trust	No Approp.	2,272,085.15		528,490.76
Institute of Natural Resources Special Projects	No Approp.	75,386.45		.00
TOTAL, REFUNDS	$ 441,867,656.98	$ 426,146,798.79	$ 15,720,858.19	$ 6,850,657.96
	No Approp.	7,336,220.17		790,495.61
		$ 433,483,018.96		$ 7,641,153.57
TOTAL, APPROPRIATED FUNDS	$20,770,820,356.73	$17,303,367,226.85	$3,467,453,129.88	$767,275,125.02
	No Approp.	140,176,588.11		13,912,344.42
		$17,443,543,814.96		$781,187,469.44

NON-APPROPRIATED FUNDS

Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
OPERATIONS:				
Agriculture Federal Projects		$ 214,663.51		$ 41,298.13
C. & F. S. Refugee Assistance		244,903.23		12,518.06
Central Management Services Federal Projects		58,299.40		4,996.29
Conservation Federal Projects		122,778.55		29,142.93
Correctional School District Education		3,205,734.59		372,268.80
Correctional Special Purpose Trust		85,185.29		46,246.47
Department of Law Enforcement Federal Projects		2,557,978.68		389,077.93
Guardianship and Advocacy Commission Federal Grant		1,625.50		1,625.50
House of Representatives Special Federal Projects		22,615.17		.00
Law Enforcement Officers Training Board Federal Projects		136,795.11		40,568.08
Morrill Trust		50,000.00		.00
Supreme Court Federal Projects		14,583.45		14,583.45
Armory Rental		229,397.76		24,787.74
Attorney General Court Order Distribution		4,869.05		4,847.00
Attorney General Forfeited Property Administration		43.00		43.00
Commodity Trust		5,000.00		5,000.00
Conservation Special Projects		55,020.00		.00
Correctional Recoveries Trust		478,440.93		245,038.97
Department of Labor Special State Trust		39,497.72		-292.00
DMH/DD Private Resources		4,850.20		1,710.50
East St. Louis Development Authority State Trust		35,954.52		.00
Export Development Bond Trust		269,085.91		33,112.35
Flexible Spending Account		1,205,887.07		248,697.12
Garnishment		1,545,572.47		.00
General Assembly Retirement		126,335.56		26,201.05
I.S.S.C. Loan Purchase Program Payroll Trust		1,752,438.60		94,366.07
Illinois Municipal Retirement		230,883,297.53		1,381,894.02
Illinois State Board of Investments		837,569.61		83,202.87
Illinois State Toll Highway Revenue		111,593,960.12		.00
Intergovernmental Cooperation Conference		6,004.13		217.00
Judges Retirement		895,029.61		18,685.51
Library Trust		2,253,926.02		64,027.00
Pollution Control Board State Trust		30,000.00		4,719.57
Prairie State Games Grant		564,031.50		122,975.95
Public Assistance Recoveries		9,769,601.13		380,740.51
Public Building		135,990.84		223.98
Racing Board Fingerprint License		256,700.00		.00
Robert Wood Johnson Foundation		6,949.00		.00
Self-Insured Employers Liability		73,916.42		10,380.95
Social Security Administration		243,143,556.11		.00
Social Security Contributions		547,485.04		232.78
Sports Facilities Tax Trust		872,050.73		.00
State Employees Retirement System		46,953,924.42		495,851.02
State Employees Unemployment Benefit		6,696,165.63		915,573.58
State Fair Promotional Activities		21,073.14		1,782.14
State Off-Set Claims		2,411,697.38		-128.21
State Withholding Tax		65,111,640.50		.00
Teachers Retirement System		87,869,624.95		490,803.32
U.S. Savings Bond Series EE		7,669,211.42		-112.50
United Fund Deduction		612,611.95		.00
Warrant Escheat		3,037,415.49		-8.00
TOTAL, OPERATIONS		$ 834,720,987.95		$ 5,606,898.93
AWARDS AND GRANTS:				
C. & F.S. Refugee Assistance		$ 2,290,817.47		$ 206,522.67
Law Enforcement Officers Training Board Federal Projects		44,000.00		44,000.00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
AWARDS AND GRANTS (Concluded):				
Tennessee Valley Authority Local Trust		$ 139,998.26		.00
Attorney General Court Order Distribution		15,619.00		.00
Attorney General Forfeited Property Administration		7,209.97		.00
Blue Waters Ditch Flood Control Project		16,992.00		.00
Compensation Rate Adjustment		4,287,153.02		$ -904.76
County Automobile Renting Tax		26,845.78		4,149.77
County Retailers Occupation Tax		120,672,336.84		.00
County Water Commission Tax		15,928,650.36		.00
Deferred Lottery Prize Winners Trust		26,612,497.50		.00
DuQuoin State Fair Harness Racing Trust		509,076.00		.00
General Assembly Retirement		3,638,583.87		-208.86
Illinois Agricultural Loan Guarantee		60,000.00		.00
Illinois Tourism Tax		5,083,463.43		.00
Judges Retirement		17,386,723.12		-6,493.97
Kaskaskia Commons Permanent School		21,715.76		.00
Metro East Mass Transit District Tax		6,928,989.09		.00
Municipal Automobile Renting Tax		2,236,817.21		380,406.15
Municipal Retailers Occupation Tax		721,782,043.69		1,050.57
Public Assistance Recoveries		12,392,187.07		133,037.84
R.T.A. Public Transportation Tax		174,103.09		.00
R.T.A. Sales Tax Trust		393,996,917.89		.00
Real Estate Recovery		33,765.70		.00
Replacement Vehicle Tax - Municipal Trust		35,733.12		3,200.15
Second Injury		837,934.58		.00
Secretary of State Court Ordered Distribution		945.00		.00
Secretary of State International Registration Plan		69,974,160.33		6,091,408.34
Self-Insured Employers Liability		1,153,230.91		763,500.00
State Employees Retirement System		164,860,552.98		6,025.44
Teachers Retirement System		442,765,237.56		36,471,736.80
TOTAL, AWARDS AND GRANTS		$ 2,013,914,300.60		$ 44,097,430.14
PERMANENT IMPROVEMENTS:				
Conservation Federal Projects		$ 12,455.33		.00
Public Building		99,500.60		.00
State Employees Retirement System		659,145.69		$ 4,680.26
TOTAL, PERMANENT IMPROVEMENTS		$ 771,101.62		$ 4,680.26
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue		$ 40,946,246.21		.00
DEBT SERVICE:				
Public Building		$ 30,000.00		.00
REFUNDS:				
Central Management Services Federal Projects		$ 41,318.10		$ 8,516.10
Correctional Special Purpose Trust		161.54		.00
Department of Law Enforcement Federal Projects		102,275.44		.00
Guardianship and Advocacy Commission Federal Grant		1,374.50		1,374.50
Law Enforcement Officers Training Board Federal Projects		364.91		.00
C.D.B. State Projects		943.18		.00
County Retailers Occupation Tax		27,734.09		1,531.44
County Water Commission Tax		457.01		310.34
Direct Deposit Administration		95,863.36		.00
East St. Louis Development Authority State Trust		263.74		.00
Educational Labor Relations Board Fair Share Trust		43,710.26		-304.81
Farm Credit Payment Adjustment		3,500.00		.00
Metro East Mass Transit District Tax		12,469.43		4,671.87
Municipal Retailers Occupation Tax		228,655.33		63,620.30
Protest		1,657,182.45		.00
Public Assistance Recoveries		93,235.72		.00
R.T.A. Sales Tax Trust		631,592.69		140,262.97
Safety Responsibility		1,333,239.67		-1.00
Social Security Administration		77,999.69		.00
Social Security Contributions		5,321,461.66		-1,762.96
State Employees Retirement System		11,941,516.93		105,861.42
Tax Suspense Trust		37,562.64		4,451.57
Teachers Retirement System		16,211,410.23		39,181.54
Unclaimed Property Trust		3,032,186.00		59,114.75
TOTAL, REFUNDS		$ 40,896,478.57		$ 426,828.03
TOTAL, NON-APPROPRIATED FUNDS		$ 2,931,279,114.95		$ 50,135,837.36
GRAND TOTAL, ALL FUNDS	$20,770,820,356.73	$20,374,822,929.91	$3,467,453,129.88	$831,323,306.80

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 1988

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SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 2,618,135,760.13	$ 2,596,135,976.79	$ 21,999,783.34	$ 66,714,620.83
Alzheimers Disease Research	200,000.00	180,451.35	19,548.65	86,069.05
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Hearing Aid Dispenser Examining and Certification	209,000.00	74,863.34	134,136.66	5,298.15
Illinois Health Facilities Planning	387,200.00	254,559.72	132,640.28	-95,835.19
Medical Center Commission Income	478,875.00	432,849.77	46,025.23	85,365.06
Mental Health	29,294,887.76	24,411,445.32	4,883,442.44	4,657,390.33
Mental Health Education	56,000.00	50,289.00	5,711.00	4,010.00
Metabolic Screening and Treatment	672,000.00	654,746.81	17,253.19	196,807.24
Pesticide Control	126,900.00	117,312.25	9,587.75	9,196.11
Public Health Water Permit	187,000.00	24,164.90	162,835.10	12,061.60
Capital Development	34,464,333.33	6,973,222.72	27,491,110.61	5,275.82
Alcohol, Drug Abuse and Mental Health Services Block Grant	11,265,100.00	10,203,156.95	1,061,943.05	8,290.48
DMH/DD Federal Projects	9,395,265.00	4,401,538.00	4,993,727.00	747,990.90
Maternal and Child Health Services	370,000.00	171,862.27	198,137.73	63,829.84
Maternal and Child Health Services	No Approp.	6,504.00		6,504.00
Maternal and Child Health Services Block Grant	35,318,417.92	17,458,660.77	17,859,757.15	478,923.08
Preventive Health and Health Services Block Grant	3,721,192.57	2,153,950.34	1,567,242.23	17,290.49
Public Health Federal Projects	78,900.00	2,247.38	76,652.62	1,418.00
Public Health Federal Projects	No Approp.	7,998.73		.00
Public Health Services	18,709,563.17	14,056,569.70	4,652,993.47	2,152,163.97
Special Purposes	No Approp.	1,317,408.49		16,008.42
U.S.D.A. Woman and Infant Care	73,113,400.00	67,921,431.96	5,191,968.04	11,160,083.78
U.S.D.A. Woman and Infant Care	No Approp.	6,630.00		6,630.00
C.D.B. Contributory Trust	111,298.00	5,808.99	105,489.01	415.00
Mental Health Accounts Receivable Trust	150,000.00	126.32	149,873.68	126.32
Public Health Special State Projects	274,500.00	133,489.45	141,010.55	20,250.49
Public Health Special State Projects	No Approp.	1,035.96		726.31
TOTAL, HEALTH	$ 2,836,819,592.88	$ 2,745,818,724.10	$ 91,000,868.78	$ 86,331,041.35
	No Approp.	1,339,577.18		29,868.73
		$ 2,747,158,301.28		$ 86,360,910.08
SOCIAL SERVICES:				
General Revenue	$ 509,013,825.26	$ 495,669,625.59	$ 13,344,199.67	$ 46,843,990.53
Child Abuse Prevention	500,000.00	132,336.40	367,663.60	14,862.08
D.C.F.S. Childrens Services	12,053,200.00	11,916,329.52	136,870.48	1,333,194.16
D.C.F.S. Training	2,500,000.00	1,565,403.96	934,596.04	1,093,285.37
Domestic Violence Shelter and Service	2,700,000.00	199,464.15	2,500,535.85	16,550.42
Illinois Health Care Cost Containment Special Studies	30,000.00	.00	30,000.00	.00
Illinois Veterans Rehabilitation	1,600,000.00	1,594,860.73	5,139.27	211,842.87
Immigration Reform and Control	20,100,000.00	.00	20,100,000.00	.00
Juvenile Drug Abuse	250,000.00	250,000.00	.00	38,150.00
Local Initiative	16,420,089.36	15,814,138.06	605,951.30	1,593,004.60
Manteno Veterans Home	2,927,794.42	2,250,683.26	677,111.16	334,404.68
Quincy Veterans Home	7,970,444.59	7,821,647.41	148,797.18	1,324,432.35
Capital Development	18,255,070.10	2,346,164.51	15,908,905.59	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant	9,600,000.00	9,559,448.83	40,551.17	496,850.66
Alcoholism and Substance Abuse	10,416,788.00	6,606,842.21	3,809,945.79	329,148.20
C. & F.S. Federal Projects	6,235,600.00	2,756,725.98	3,478,874.02	453,341.23
C. & F.S. Federal Projects	No Approp.	2,506,637.91		67,270.46
C. & F.S. Juvenile Justice Trust	5,676,000.00	2,185,323.94	3,490,676.06	358,038.76
C. & F.S. Local Effort Day Care Program	16,598,200.00	15,827,290.59	770,909.41	1,670,210.04
Child Welfare Services	10,659,363.40	10,462,679.03	196,684.37	2,046,810.56
GI Education	315,400.00	266,720.48	48,679.52	14,166.98
Old Age Survivors Insurance	43,328,087.89	34,303,055.72	9,025,032.17	2,264,063.35
Rehabilitation Services Elementary and Secondary Education Act	773,000.00	411,826.29	361,173.71	33,999.64
Services for Older Americans	43,033,880.00	41,709,984.48	1,323,895.52	10,488,051.65
Services for Older Americans	No Approp.	90,001.00		45,001.00
Special Purposes Trust	37,288,337.44	24,664,276.20	12,624,061.24	2,415,560.28
Special Purposes Trust	No Approp.	20,192,837.59		.00
U.S.D.A. Woman and Infant Care	5,836.42	5,836.42	.00	.00
Veterans Affairs Federal Projects	303,000.00	.00	303,000.00	.00
Vocational Rehabilitation	66,729,534.94	55,528,571.54	11,200,963.40	2,850,738.87
C. & F.S. Special Purpose	359,500.00	152,150.61	207,349.39	49,716.64
C. & F.S. Special Purpose	No Approp.	24,589.77		2,963.17
Child Enforcement Trust	No Approp.	210,914.92		146,567.25
State Projects	800,000.00	256,162.12	543,837.88	74,789.28
TOTAL, SOCIAL SERVICES	$ 846,442,951.82	$ 744,257,548.03	$ 102,185,403.79	$ 76,349,203.20
	No Approp.	23,024,981.19		261,801.88
		$ 767,282,529.22		$ 76,611,005.08
TOTAL, HEALTH AND SOCIAL SERVICES	$ 3,683,262,544.70	$ 3,490,076,272.13	$ 193,186,272.57	$162,680,244.55
	No Approp.	24,364,558.37		291,670.61
		$ 3,514,440,830.50		$162,971,915.16
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue	$ 2,566,148.78	$ 1,816,510.26	$ 749,638.52	$ 183,736.00
Special Purposes Trust	No Approp.	33,143.21		.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1988 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
INCOME SUPPORT (Concluded):				
EMPLOYMENT SECURITY (Concluded):				
Title III Social Security and Employment Service	$ 147,680,803.99	$ 129,351,411.35	$ 18,329,392.64	$ 11,089,506.15
Prairie State 2000	600,000.00	7.59	599,992.41	.00
TOTAL, EMPLOYMENT SECURITY	$ 150,846,952.77	$ 131,167,929.20	$ 19,679,023.57	$ 11,273,242.15
	No Approp.	33,143.21		.00
		$ 131,201,072.41		$ 11,273,242.15
PUBLIC ASSISTANCE:				
General Revenue	$ 1,368,679,000.00	$ 1,344,704,371.62	$ 23,974,628.38	$ 17,279,391.64
Job Training	200,000.00	.00	200,000.00	.00
S.B.E. CETA and Job Training Partnership Act	35,000.00	.00	35,000.00	.00
Special Purposes Trust	42,085,300.18	33,574,345.64	8,510,954.54	-27,676.00
Special Purposes Trust	No Approp.	198,855.38		13,446.21
Unemployment Compensation Special Administration	12,544,100.00	4,175,953.69	8,368,146.31	649,814.46
Child Enforcement Trust	36,881,034.92	32,946,080.53	3,934,954.39	3,312,227.69
Child Enforcement Trust	No Approp.	36,420,640.94		5,414,711.87
Prairie State 2000	74,718.94	74,718.94	.00	.00
TOTAL, PUBLIC ASSISTANCE	$ 1,460,499,154.04	$ 1,415,475,470.42	$ 45,023,683.62	$ 21,213,757.79
	No Approp.	36,619,496.32		5,428,158.08
		$ 1,452,094,966.74		$ 26,641,915.87
TOTAL, INCOME SUPPORT	$ 1,611,346,106.81	$ 1,546,643,399.62	$ 64,702,707.19	$ 32,486,999.94
	No Approp.	36,652,639.53		5,428,158.08
		$ 1,583,296,039.15		$ 37,915,158.02
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue	$ 665,036,250.00	$ 663,616,223.97	$ 1,420,026.03	$ 56,193,855.09
Common School	2,033,514,804.00	2,033,290,547.35	224,256.65	207,551.01
Build Illinois Purposes	695,000.00	449,008.78	245,991.22	.00
Drivers Education	20,430,000.00	20,428,381.03	1,618.97	3,595.43
S.B.E. Accounts Receivable	80,000.00	13,916.42	66,083.58	12,716.58
State Pensions	5,353,900.00	5,353,900.00	.00	.00
Build Illinois Bond	24,296,913.00	14,005,607.55	10,291,305.45	.00
Capital Development	32,636,974.92	14,599,349.76	18,037,625.16	.00
School Construction	30,509,898.46	6,101,217.52	24,408,680.94	.00
Federal Vocational Education Advisory Council	328,000.00	185,639.94	142,360.06	10,818.30
National Center for Education Statistics	60,000.00	49,080.24	10,919.76	.00
S.B.E. CETA and Job Training Partnership Act	7,948,278.70	6,430,888.17	1,517,390.53	1,074,450.20
S.B.E. Department of Health and Human Services	125,000.00	.00	125,000.00	.00
S.B.E. Federal Department of Agriculture	193,675,107.67	180,673,432.47	13,001,675.20	30,566,389.57
S.B.E. Federal Department of Education	367,060,807.10	347,387,607.48	19,673,199.62	23,557,840.46
Vocational Rehabilitation	48,000.00	.00	48,000.00	.00
Charles S. Mott Foundation	17,000.00	.00	17,000.00	.00
Chief State School Officers	2,200.00	1,998.00	202.00	.00
National Governors	22,400.00	8,254.78	14,145.22	.00
TOTAL, ELEMENTARY AND SECONDARY	$ 3,381,840,533.85	$ 3,292,595,053.46	$ 89,245,480.39	$111,627,216.64
HIGHER EDUCATION:				
General Revenue	$ 1,273,144,494.76	$ 1,267,921,879.79	$ 5,222,614.97	$ 23,615,539.45
Chicago State University Income	7,622,000.00	6,202,316.18	1,419,683.82	1,431,434.14
Eastern Illinois University Income	13,480,919.53	13,466,331.73	14,587.80	2,852,037.32
Governors State University Income	4,756,700.00	4,741,075.44	15,624.56	1,044,556.83
Northeastern Illinois University Income	10,358,041.71	10,209,808.94	148,232.77	1,350,424.05
Western Illinois University Income	13,644,000.00	13,602,399.16	41,600.84	3,743,970.17
Illinois State University Income	27,839,900.00	27,151,056.38	688,843.62	2,965,439.46
Northern Illinois University Income	28,951,372.01	28,751,909.37	199,462.64	5,297,330.73
Sangamon State University Income	3,523,078.30	3,487,086.11	35,992.19	729,383.96
Southern Illinois University Income	49,395,979.42	47,247,932.45	2,148,046.97	9,071,043.64
State Community College of East St. Louis Income	442,200.00	389,403.59	52,796.41	18,547.37
University Income (University of Illinois)	100,680,000.00	98,135,609.90	2,544,390.10	19,662,977.31
Agricultural Premium	8,781,900.00	8,781,900.00	.00	1,004,075.59
Build Illinois Purposes	25,000,000.00	166,650.52	24,833,349.48	.00
Fire Prevention	1,055,200.00	968,990.23	86,209.77	194,139.87
Real Estate Research and Education	255,000.00	178,937.15	76,062.85	39,369.42
Solid Waste Management	2,249,667.04	205,806.92	2,043,860.12	.00
State Community College of East St. Louis Contracts and Grants	2,476,000.00	1,740,762.23	735,237.77	72,758.06
State Pensions	2,609,700.00	2,609,700.00	.00	.00
Build Illinois Bond	65,758,498.30	19,831,860.21	45,926,638.09	.00
Capital Development	167,639,504.64	43,933,425.76	123,706,078.88	19,025.42
Federal Congressional Teacher Scholarship Program	900,000.00	778,201.50	121,798.50	5,000.00
Federal Student Incentive Trust	4,200,000.00	4,122,475.00	77,525.00	17,306.00
Higher Education Title II	1,151,700.00	1,018,447.62	133,252.38	.00
Illinois Community College Board	2,559,223.00	2,162,628.49	396,594.51	623,730.47
Illinois Community College Board	No Approp.	43,453.48		2,818.53
Board of Governors Cooperative Computer Center Revolving	5,459,300.00	4,288,055.97	1,171,244.03	153,030.41

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
INVESTING IN EDUCATION (Concluded):				
HIGHER EDUCATION (Concluded):				
C.D.B. Contributory Trust	$ 2,854,749.94	$ 620,051.22	$ 2,234,698.72	$ 1,633.67
State Scholarship Commission Student Loan	178,067,800.00	112,133,254.70	65,934,545.30	11,983,983.10
TOTAL, HIGHER EDUCATION	$ 2,004,856,928.65	$ 1,724,847,956.56	$ 280,008,972.09	$ 85,895,736.44
	No Approp.	43,453.48		2,818.53
		$ 1,724,891,410.04		$ 85,898,554.97
TOTAL, INVESTING IN EDUCATION	$ 5,386,697,462.50	$ 5,017,443,010.02	$ 369,254,452.48	$197,522,953.08
	No Approp.	43,453.48		2,818.53
		$ 5,017,486,463.50		$197,525,771.61
TRANSPORTATION:				
HIGHWAYS:				
General Revenue	$ 58,539.00	.00	$ 58,539.00	.00
Road	1,377,173,517.44	$ 721,288,441.17	655,885,076.27	$ 42,510,323.26
State Construction Account	857,641,537.14	479,396,243.50	378,245,293.64	.00
Motor Fuel Tax - State	6,599,196.00	6,442,441.33	156,754.67	341,236.64
Motor Fuel Tax - Counties	117,100,000.00	116,923,282.12	176,717.88	9,396,237.52
Motor Fuel Tax - Municipalities	164,200,000.00	163,965,236.99	234,763.01	13,176,677.99
Motor Fuel Tax - Townships and Road Districts	53,100,000.00	53,077,634.30	22,365.70	4,265,423.65
Grade Crossing Protection	39,864,450.63	5,231,197.34	34,633,253.29	.00
Build Illinois Purposes	225,000.00	.00	225,000.00	.00
Cycle Rider Safety Training	2,137,204.33	957,101.26	1,180,103.07	14,640.53
Build Illinois Bond	165,292,607.02	67,239,215.42	98,053,391.60	.00
Transportation Bond Series A	193,750,863.05	82,209,951.56	111,540,911.49	.00
Federal Mass Transit Trust	5,871,018.82	2,334,898.83	3,536,119.99	.00
I.D.O.T. Accounts Receivable Trust	100,000.00	.00	100,000.00	.00
TOTAL, HIGHWAYS	$ 2,983,113,933.43	$ 1,699,065,643.82	$1,284,048,289.61	$ 69,704,539.59
MASS TRANSIT:				
General Revenue	$ 35,791,632.38	$ 14,134,061.71	$ 21,657,570.67	$ 345,154.71
Road	750,000.00	.00	750,000.00	.00
Bi-State Public Transportation	8,500,000.00	8,256,695.76	243,304.24	2,044,511.64
Downstate Public Transportation	13,893,034.00	10,048,001.81	3,845,032.19	446,361.81
Public Transportation	100,000,000.00	99,555,522.30	444,477.70	.00
Rail Freight Loan Repayment	756,988.05	.00	756,988.05	.00
Build Illinois Bond	5,053,515.93	2,339,826.98	2,713,688.95	.00
Transportation Bond Series B	276,035,017.79	27,063,199.72	248,971,818.07	.00
Federal Mass Transit Trust	55,766,051.26	6,441,864.20	49,324,187.06	.00
TOTAL, MASS TRANSIT	$ 496,546,239.41	$ 167,839,172.48	$ 328,707,066.93	$ 2,836,028.16
AIRWAYS:				
General Revenue	$ 1,158,822.51	$ 414,561.80	$ 744,260.71	$ 47,851.80
Road	5,885,300.00	5,703,624.99	181,675.01	391,479.00
Aeronautics	150,000.00	149,790.45	209.55	36,500.78
Build Illinois Purposes	2,116,000.00	136,688.57	1,979,311.43	.00
Build Illinois Bond	5,350,965.18	269,195.24	5,081,769.94	.00
Transportation Bond Series B	15,192,193.82	4,481,651.82	10,710,542.00	.00
Federal/Local Airport	139,422,195.62	30,889,251.95	108,532,943.67	.00
Air Transportation Revolving	906,250.00	643,677.94	262,572.06	99,993.32
TOTAL, AIRWAYS	$ 170,181,727.13	$ 42,688,442.76	$ 127,493,284.37	$ 575,824.90
TOTAL, TRANSPORTATION	$ 3,649,841,899.97	$ 1,909,593,259.06	$1,740,248,640.91	$ 73,116,392.65
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 57,710,925.70	$ 52,048,243.85	$ 5,662,681.85	$ 4,685,717.14
Build Illinois Purposes	29,295,724.00	11,677,732.90	17,617,991.10	.00
Coal Technology Development Assistance	5,000,000.00	5,000,000.00	.00	4,093,375.00
Environmental Protection Permit and Inspection	1,043,700.00	821,927.92	221,772.08	126,599.31
Hazardous Waste	4,500,000.00	3,145,944.25	1,354,055.75	1,017,681.61
Hazardous Waste Research	572,800.00	543,427.17	29,372.83	222,792.08
Horse Racing Tax Allocation	200,000.00	200,000.00	.00	200,000.00
Natural Resources Information	358,200.00	177,240.87	180,959.13	10,168.20
Nuclear Safety Emergency Preparedness	12,293,306.64	10,584,784.43	1,708,522.21	2,821,829.22
Public Utility	1,079,200.00	1,064,058.37	15,141.63	174,283.66
Radiation Protection	581,904.00	552,034.39	29,869.61	112,908.38
Radioactive Waste Facility Development and Operation	10,330,429.63	5,228,598.37	5,101,831.26	247,569.41
Solid Waste Management	7,962,285.57	1,265,861.02	6,696,424.55	92,343.04
State Boating Act	292,626.00	245,249.84	47,376.16	65,068.29
Superconducting Super Collider	500,000.00	.00	500,000.00	.00
Underground Storage Tank	700,000.00	.00	700,000.00	.00
Vehicle Inspection	20,475,192.00	18,496,306.82	1,978,885.18	2,975,956.13
Anti-Pollution	87,030,967.00	32,824,578.00	54,206,389.00	.00
Build Illinois Bond	183,999,335.73	51,037,002.30	132,962,333.43	.00
Capital Development	50,944,123.22	8,320,458.37	42,623,664.85	.00
Coal Development	21,063,434.29	5,034,645.74	16,028,788.55	.00
Abandoned Mined Lands Reclamation Council Federal Trust	21,492,962.52	14,483,229.97	7,009,732.55	2,701,950.52
Abandoned Mined Lands Reclamation Council Federal Trust	No Approp.	18,000.00		18,000.00
Exxon Oil Overcharge Settlement	800,000.00	786,581.28	13,418.72	94,381.55
Federal Energy	1,680,000.00	1,121,203.51	558,796.49	85,911.48
Federal Surface Mining Control and Reclamation	1,173,209.50	1,014,049.84	159,159.66	73,679.34
Flood Control Land Lease	225,000.00	176,695.02	48,304.98	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
NATURAL RESOURCES AND RECREATION (Concluded):				
ENVIRONMENTAL PROTECTION (Concluded):				
Institute of Natural Resources Federal Projects Grant	$ 305,600.00	$ 163,457.53	$ 142,142.47	$ 53,146.88
Institute of Natural Resources Federal Projects Grant	No Approp.	33,364.59		2,869.89
National Flood Insurance Program	271,715.47	130,857.63	140,857.84	.00
Petroleum Violation	35,104,500.00	5,316,854.75	29,787,645.25	264,584.96
Soil Conservation Service Trust	400,000.00	.00	400,000.00	.00
U.S. Environmental Protection	33,402,207.86	20,336,934.60	13,065,273.26	3,992,291.23
Environmental Protection Trust	242,157.00	130,000.00	112,157.00	.00
E.P.A. Special State Projects Trust	130,000.00	10,106.15	119,893.85	2,301.37
E.P.A. Special State Projects Trust	No Approp.	125,397.99		17,561.42
I.D.O.T. Metropolitan Sanitary District Trust	8,921,517.03	122,345.93	8,799,171.10	.00
Institute of Natural Resources Special Projects	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects	No Approp.	67,006.39		216.43
TOTAL, ENVIRONMENTAL PROTECTION	$ 600,583,023.16	$ 252,060,490.82	$ 348,522,532.34	$ 24,114,538.80
	No Approp.	243,768.97		38,647.74
		$ 252,304,259.79		$ 24,153,186.54
RECREATION AND THE ARTS:				
General Revenue	$ 54,525,135.76	$ 52,932,933.60	$ 1,592,202.16	$ 4,384,431.17
Build Illinois Purposes	7,671,279.24	1,811,953.31	5,859,325.93	.00
Illinois Beach Marina	50,600.00	43,289.82	7,310.18	3,474.07
Illinois Forestry Development	737,196.09	377,331.33	359,864.76	17,781.13
Illinois Historic Sites	1,110,579.21	658,284.82	452,294.39	176,240.31
Illinois Non-Game Wildlife Conservation	337,704.40	226,873.77	110,830.63	44,560.42
Park and Conservation	28,761,958.16	4,961,710.34	23,800,247.82	1,177.02
Salmon	322,910.00	318,793.77	4,116.23	13,806.77
Snowmobile Trail Establishment	137,767.41	37,526.45	100,240.96	.00
State Boating Act	11,523,844.12	6,809,889.06	4,713,955.06	284,961.51
State Migratory Waterfowl Stamp	990,760.00	166,464.00	824,296.00	.00
State Parks	2,758,911.67	2,685,397.74	73,513.93	755,855.73
Wildlife and Fish	16,488,517.60	15,214,312.57	1,274,205.03	1,135,882.31
Build Illinois Bond	22,264,246.38	9,126,903.63	13,137,342.75	.00
Capital Development	74,955,885.71	30,510,553.28	44,445,332.43	1,077,524.74
Federal Surface Mining Control and Reclamation	104,500.00	102,148.61	2,351.39	3,888.92
Federal Title IV Fire Protection Assistance	333,034.63	116,959.92	216,074.71	.00
Forest Reserve	250,000.00	235,825.66	14,174.34	.00
Illinois Arts Council Federal Grant	651,500.00	588,816.23	62,683.77	31,003.76
Special Projects Division	No Approp.	20,000.00		3,200.00
Land and Water Recreation	9,225,663.82	1,584,671.77	7,640,992.05	.00
TOTAL, RECREATION AND THE ARTS	$ 233,201,994.20	$ 128,510,639.68	$ 104,691,354.52	$ 7,930,587.86
	No Approp.	20,000.00		3,200.00
		$ 128,530,639.68		$ 7,933,787.86
TOTAL, NATURAL RESOURCES AND RECREATION	$ 833,785,017.36	$ 380,571,130.50	$ 453,213,886.86	$ 32,045,126.66
	No Approp.	263,768.97		41,847.74
		$ 380,834,899.47		$ 32,086,974.40
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue	$ 156,359,477.96	$ 151,976,622.93	$ 4,382,855.03	$ 14,253,110.63
Road	41,757,200.00	41,756,833.08	366.92	263,686.90
Agricultural Premium	5,313,200.00	5,245,695.72	67,504.28	469,816.35
Bank and Trust Company	8,999,380.00	8,831,568.95	167,811.05	602,906.62
Design Professionals Administration and Investigation	763,022.00	716,193.12	46,828.88	40,957.85
Dram Shop	1,119,898.50	1,053,710.92	66,187.58	20,613.33
Drug Traffic Prevention	1,430,000.00	172,942.36	1,257,057.64	.00
Fire Prevention	7,211,854.22	7,110,723.30	101,130.92	1,806,622.08
Illinois Bank Examiners Education	25,000.00	25,000.00	.00	14,753.00
Illinois National Guard Armory Construction	125,000.00	26,500.00	98,500.00	.00
Illinois Racetrack Improvement	4,000,000.00	3,855,705.71	144,294.29	1,591,541.68
Illinois State Dental Disciplinary	476,548.00	410,621.79	65,926.21	37,563.21
Illinois State Medical Disciplinary	3,890,816.46	3,182,223.14	708,593.32	406,063.09
Illinois State Pharmacy Disciplinary	909,392.00	845,577.80	63,814.20	80,553.04
Illinois State Podiatric Disciplinary	75,000.00	17,561.97	57,438.03	11,276.30
Insurance Financial Regulation	1,743,600.00	1,554,570.80	189,029.20	98,030.90
Insurance Producer Administration	4,776,600.00	4,472,329.22	304,270.78	251,083.58
Law Enforcement Services	5,200,000.00	1,933,159.01	3,266,840.99	492,663.42
Missing and Exploited Children Trust	200,000.00	9,812.58	190,187.42	491.60
Nuclear Safety Emergency Preparedness	500,010.53	460,727.24	39,283.29	152,384.11
Optometric Examining and Disciplinary Committee	78,684.55	78,684.55	.00	.00
Optometric Licensing and Disciplinary Committee	90,689.45	86,142.72	4,546.73	8,873.06
Public Utility	10,458,601.43	10,141,835.04	316,766.39	958,994.51
Real Estate License Administration	1,859,153.30	1,775,796.61	83,356.69	83,175.32
Savings and Loan and Residential Mortgage Licensee	916,700.00	478,821.10	437,878.90	185,953.81
State Pensions	2,007,400.00	1,912,458.79	94,941.21	321,172.87
Transportation Regulatory	6,942,103.89	5,756,955.48	1,185,148.41	632,874.99
Underground Storage Tank	57,500.00	9,377.99	48,122.01	377.99
Capital Development	18,415,269.70	4,367,880.08	14,047,389.62	216,775.76
Federal Aid Disaster	36,545,146.75	9,305,918.63	27,239,228.12	-6,211.00
Federal Aid Disaster	No Approp.	3,943,666.00		213,389.28
Federal Civil Preparedness Administrative	2,546,226.40	1,487,340.34	1,058,886.06	23,511.27

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
REGULATION AND LAW ENFORCEMENT (Concluded):				
Federal Hardware Assistance	$ 1,067,843.92	$ 7,980.00	$ 1,059,863.92	.00
Federal Surface Mining Control and Reclamation	1,230,800.00	970,645.26	260,154.74	$ 193,397.33
Federal Surface Mining Control and Reclamation	No Approp.	4,320.50		.00
Maintenance and Calibration	85,900.00	77,553.59	8,346.41	1,707.90
Mines and Minerals Underground Injection Control	349,000.00	316,355.03	32,644.97	82,998.97
Nuclear Civil Protection Planning	202,400.00	88,468.00	113,932.00	4,895.90
Special Projects Division	1,019,700.00	952,478.67	67,221.33	90,248.87
Firearm Owners Notification	350,000.00	175,498.86	174,501.14	-34,530.21
Land Reclamation	371,100.00	27,675.16	343,424.84	.00
TOTAL, REGULATION AND LAW ENFORCEMENT	$ 329,470,219.06	$ 271,675,945.54	$ 57,794,273.52	$ 23,358,395.03
	No Approp.	3,947,986.50		213,389.28
		$ 275,623,932.04		$ 23,571,784.31
CORRECTIONS:				
General Revenue	$ 418,314,982.16	$ 415,758,365.35	$ 2,556,616.81	$ 36,296,277.51
Criminal Justice Information Systems Trust	1,069,700.00	459,860.41	609,839.59	22,886.90
Traffic and Criminal Conviction Surcharge	7,820,792.00	7,179,160.48	641,631.52	4,949,822.82
Capital Development	140,802,943.46	40,560,823.73	100,242,119.73	325,138.87
Criminal Justice Trust	12,123,200.00	4,503,201.69	7,619,998.31	784,540.25
Working Capital Revolving	21,410,566.57	17,214,591.46	4,195,975.11	2,279,298.20
TOTAL, CORRECTIONS	$ 601,542,184.19	$ 485,676,003.12	$ 115,866,181.07	$ 44,657,964.55
COURTS:				
General Revenue	$ 157,577,311.00	$ 155,212,118.63	$ 2,365,192.37	$ 6,673,950.15
Continuing Legal Education Trust	78,800.00	45,891.84	32,908.16	35,341.70
State Pensions	525,000.00	525,000.00	.00	.00
States Attorneys Appellate Prosecutors County.	1,109,367.00	1,024,788.86	84,578.14	59,029.15
Special Federal Grant Projects	200,000.00	.00	200,000.00	.00
Narcotics Profit Forfeiture	10,000.00	9,249.06	750.94	9,249.06
TOTAL, COURTS	$ 159,500,478.00	$ 156,817,048.39	$ 2,683,429.61	$ 6,777,570.06
TOTAL, PUBLIC PROTECTION AND JUSTICE	$ 1,090,512,881.25	$ 914,168,997.05	$ 176,343,884.20	$ 74,793,929.64
	No Approp.	3,947,986.50		213,389.28
		$ 918,116,983.55		$ 75,007,318.92
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 47,203,990.00	$ 45,544,573.90	$ 1,659,416.10	$ 3,859,537.58
State Pensions	51,100.00	51,100.00	.00	.00
Capital Development	2,216,660.19	2,045,689.92	170,970.27	.00
Intergovernmental Cooperation Commission Federal Projects	12,000.00	8,770.07	3,229.93	.00
TOTAL, LEGISLATIVE AGENCIES	$ 49,483,750.19	$ 47,650,133.89	$ 1,833,616.30	$ 3,859,537.58
ELECTED OFFICERS:				
General Revenue	$ 159,638,763.01	$ 156,910,519.57	$ 2,728,243.44	$ 6,159,983.22
Road	96,556,162.00	95,031,271.23	1,524,890.77	9,371,853.88
Motor Fuel Tax - State	590,700.00	590,700.00	.00	.00
Agricultural Premium	63,519.00	20,603.09	42,915.91	4,676.69
Attorney Generals Grant	100,000.00	120.68	99,879.32	.00
Bank and Trust Company	264,962.00	250,489.22	14,472.78	.00
Build Illinois Purposes	55,000.00	49,500.00	5,500.00	.00
Estate Tax Collections Distributive	5,500,000.00	4,899,852.62	600,147.38	.00
Fire Prevention	45,926.29	45,926.21	.08	.00
Illinois Gaming Law Enforcement	100,000.00	.00	100,000.00	.00
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
Secretary of States Grant	65,500.00	53,326.30	12,173.70	53,326.30
State Lottery	314,944.00	314,220.63	723.37	.00
Vehicle Inspection	1,261,747.00	1,234,842.69	26,904.31	121,684.73
Violent Crime Victims Assistance	2,050,000.00	2,017,969.14	32,030.86	-28,198.09
Wildlife and Fish	61,857.00	41,946.70	19,910.30	.00
Build Illinois Bond	35,028,153.11	5,883,811.51	29,144,341.60	.00
Capital Development	7,135,000.00	3,327,057.60	3,807,942.40	458,746.29
Governors Office Federal Grants	92,000.00	89,734.99	2,265.01	11,833.93
Governors Office Federal Grants	No Approp.	221,019.89		10,163.65
Library Services	7,500,000.00	5,104,315.69	2,395,684.31	1,632,652.06
Title III Social Security and Employment Service	171,677.00	114,022.14	57,654.86	553.90
TOTAL, ELECTED OFFICERS	$ 316,605,910.41	$ 275,980,230.01	$ 40,625,680.40	$ 17,787,112.91
	No Approp.	221,019.89		10,163.65
		$ 276,201,249.90		$ 17,797,276.56
OTHER AGENCIES:				
General Revenue	$ 517,592,668.17	$ 487,444,068.95	$ 30,148,599.22	$ 33,007,851.08
Road	21,219,821.64	21,217,967.37	1,854.27	457,798.92
Motor Fuel Tax - State	12,294,600.00	12,294,463.93	136.07	1,166,963.73
Agricultural Premium	20,356,593.62	19,538,641.89	817,951.73	2,440,395.80
Asbestos Abatement	1,728,000.00	655,595.94	1,072,404.06	151,691.61
Build Illinois Capital Revolving Loan	700,000.00	.00	700,000.00	.00
Build Illinois Purposes	62,776,425.49	32,071,087.04	30,705,338.45	.00
Fair and Exposition	1,164,000.00	1,164,000.00	.00	.00
Federal Job-Training Information Systems Revolving	1,100,000.00	850,000.00	250,000.00	142,782.88
Food and Housing Assistance	10,000.00	.00	10,000.00	.00
Health Insurance Reserve	242,025,000.00	234,269,134.13	7,755,865.87	10,480,627.20
Horse Racing Tax Allocation	75,000.00	75,000.00	.00	75,000.00
Illinois Equity	250,000.00	.00	250,000.00	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Illinois Gaming Law Enforcement	$ 1,050,000.00	$ 177,921.31	$ 872,078.69	$ 75,565.13
Illinois Network for Opportunity	40,000.00	.00	40,000.00	.00
Illinois Standardbred Breeders	1,798,900.00	1,625,976.46	172,923.54	178,645.30
Illinois Thoroughbred Breeders	2,598,900.00	2,152,955.45	445,944.55	600,136.88
Large Business Attraction	6,100,000.00	.00	6,100,000.00	.00
Local Government Distributive	345,000,000.00	344,999,126.39	873.61	17,113,426.53
Local Tourism	5,000,000.00	4,678,646.40	321,353.60	572,733.51
Metropolitan Fair and Exposition Authority Improvement Bond	32,381,900.00	29,318,643.05	3,063,256.95	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Personal Property Tax Replacement	637,917,460.00	637,916,668.15	791.85	158,894.59
Pesticide Control	500,000.00	495,043.79	4,956.21	55,957.77
Public Infrastructure Construction Loan Revolving	100,000.00	.00	100,000.00	.00
Public Utility	53,332.26	53,332.26	.00	.00
Radioactive Waste Facility Development and Operation	1,048.87	1,048.87	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving	310,000.00	286,453.10	23,546.90	146,112.52
Special Events Revolving	250,000.00	86,710.47	163,289.53	13,923.20
State Employees Deferred Compensation Plan	560,178.60	462,475.86	97,702.74	75,283.85
State Employees Deferred Compensation Plan	No Approp.	38,898,268.49	—	1,015,095.92
State Lottery	332,268,831.95	295,174,049.17	37,094,782.78	21,575,988.96
State Pensions	1,673,700.00	1,673,700.00	.00	.00
Technology Innovation and Commercialization	1,000,000.00	146,436.60	853,563.40	146,436.60
Tourism Promotion	16,066,122.89	15,659,920.50	406,202.39	4,221,906.77
Vehicle Inspection	635.82	635.82	.00	.00
Anti-Pollution	40,400.00	25,941.90	14,458.10	5,404.00
Build Illinois Bond	61,210,909.21	12,499,585.54	48,711,323.67	14,551.39
Capital Development	84,925,949.79	16,689,158.66	68,236,791.13	126,206.34
Illinois Civic Center Bond	4,448,284.30	2,109,733.46	2,338,550.84	.00
School Construction	11,800.00	3,558.97	8,241.03	1,049.00
Transportation Bond Series A	86,700.00	61,513.50	25,186.50	15,088.50
Transportation Bond Series B	46,300.00	26,589.60	19,710.40	4,661.56
Coal Development	6,900.00	2,942.50	3,957.50	1,204.00
Agricultural Marketing Services	100,000.00	6,034.56	93,965.44	.00
Agriculture Pesticide Control Act	331,800.00	171,754.52	160,045.48	12,994.60
C. & F.S. Juvenile Justice Trust	2,697.30	2,697.30	.00	.00
Community Development/Small Cities Block Grant	60,429,600.00	22,702,778.46	37,726,821.54	4,824,946.81
Community Services Block Grant	19,675,221.57	16,870,145.71	2,805,075.86	1,851,727.92
Economic Development Services Community Development	93,700.00	53,505.19	40,194.81	6,323.41
Energy Administration	12,906,406.20	11,573,910.74	1,332,495.46	360,238.72
Exxon Oil Overcharge Settlement	27,395,000.00	13,887,147.44	13,507,852.56	3,945,218.41
Federal Industrial Service	807,400.00	659,429.83	147,970.17	52,935.26
Federal Labor Projects	116.42	116.42	.00	.00
Federal Moderate Rehabilitation Housing	1,627,800.00	1,153,353.44	474,446.56	9,576.90
Federal Surface Mining Control and Reclamation	106,100.00	91,034.45	15,065.55	5,316.86
Intra-Agency Services	5,695,471.57	5,221,590.95	473,880.62	949,831.41
Job Training	No Approp.	855,733.08		.00
Job Training Partnership	182,721,264.50	144,696,568.91	38,024,695.59	35,896,234.71
Local Government Affairs Trust	2,199,800.00	1,488,778.52	711,021.48	252,707.31
Low Income Home Energy Assistance Block Grant	76,239,450.39	56,221,655.47	20,017,794.92	2,433,346.46
Urban Planning Assistance	1,625,000.00	148,004.61	1,476,995.39	839.24
Wholesome Meat	3,324,700.00	3,237,911.81	86,788.19	106,699.97
Communications Revolving	102,454,182.13	80,752,269.50	21,701,912.63	14,532,395.89
Office Supplies Revolving	3,351,400.00	2,153,463.95	1,197,936.05	469,386.33
Paper and Printing Revolving	3,301,310.06	2,588,414.84	712,895.22	376,567.32
State Garage Revolving	27,200,836.33	22,935,627.02	4,265,209.31	3,822,601.55
State Surplus Property Revolving	1,131,869.90	916,870.13	214,999.77	60,760.45
Statistical Services Revolving	50,000,129.63	34,234,763.24	15,765,366.39	3,071,781.27
Agricultural Master	383,900.00	283,955.32	99,944.68	15,405.05
C.D.B. Contributory Trust	No Approp.	16,892,871.63		.00
Child Enforcement Trust	No Approp.	10,700,068.00		6,118,705.00
Group Insurance Premium	12,245,007.95	12,074,746.46	170,261.49	14,841.78
Housing	76,200.00	56,249.00	19,951.00	20,000.00
Illinois Rural Rehabilitation	527,800.00	62,794.07	465,005.93	12,604.80
TOTAL, OTHER AGENCIES	$ 3,017,494,526.56	$ 2,614,954,298.89	$ 402,540,227.67	$166,131,570.05
	No Approp.	67,346,941.20		7,133,800.92
		$ 2,682,301,240.09		$173,265,370.97
TOTAL, GENERAL GOVERNMENT	$ 3,383,584,187.16	$ 2,938,584,662.79	$ 444,999,524.37	$187,778,220.54
	No Approp.	67,567,961.09		7,143,964.57
		$ 3,006,152,623.88		$194,922,185.11
DEBT SERVICE:				
PRINCIPAL:				
General Revenue	$ 100,000,000.00	$ 100,000,000.00	.00	.00
General Obligation B.R. & I.	223,000,000.00	222,850,000.00	$ 150,000.00	.00
Public Welfare Building B.R. & I.	4,000,000.00	4,000,000.00	.00	.00
Universities Building B.R. & I.	2,000,000.00	2,000,000.00	.00	.00
TOTAL, PRINCIPAL	$ 329,000,000.00	$ 328,850,000.00	$ 150,000.00	.00
INTEREST:				
General Revenue	$ 37,261,500.00	$ 37,061,468.70	$ 200,031.30	.00
General Obligation B.R. & I.	272,577,600.00	264,427,742.00	8,149,858.00	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
DEBT SERVICE (Concluded):				
INTEREST (Concluded):				
Public Welfare Building B.R. & I.	$ 120,000.00	$ 120,000.00	.00	.00
Universities Building B.R. & I.	60,000.00	60,000.00	.00	.00
Unemployment Compensation Special Administration	1,000,000.00	.00	$ 1,000,000.00	.00
TOTAL, INTEREST	$ 311,019,100.00	$ 301,669,210.70	$ 9,349,889.30	.00
OTHER DEBT SERVICE:				
Build Illinois B.R. & I.	$ 40,647,800.00	$ 40,488,679.94	$ 159,120.06	.00
Illinois Civic Center B.R. & I.	9,090,700.00	9,090,637.50	62.50	.00
Matured Bond and Coupon	165,000.00	41,168.75	123,831.25	$ 600.00
TOTAL, OTHER DEBT SERVICE	$ 49,903,500.00	$ 49,620,486.19	$ 283,013.81	$ 600.00
TOTAL, DEBT SERVICE	$ 689,922,600.00	$ 680,139,696.89	$ 9,782,903.11	$ 600.00
REFUNDS:				
TAX REFUNDS:				
General Revenue	$ 400,000,000.00	$ 399,996,779.86	$ 3,220.14	$ 161,042.30
Motor Fuel Tax - State	25,000,000.00	17,451,696.69	7,548,303.31	4,374,781.99
TOTAL, TAX REFUNDS	$ 425,000,000.00	$ 417,448,476.55	$ 7,551,523.45	$ 4,535,824.29
OTHER REFUNDS:				
General Revenue	$ 13,178,510.17	$ 6,259,722.62	$ 6,918,787.55	$ 1,509,023.08
Road	1,295,701.00	1,292,512.20	3,188.80	406,158.42
State Community College of East St. Louis Income	24,000.00	24,000.00	.00	7,396.66
University Income (University of Illinois)	1,000.00	.00	1,000.00	.00
Aeronautics	100.00	.00	100.00	.00
Agricultural Premium	11,500.00	8,862.83	2,637.17	2,775.00
Bank and Trust Company	520.00	520.00	.00	45.00
Design Professionals Administration and Investigation	2,000.00	785.00	1,215.00	45.00
Domestic Violence Shelter and Service	No Approp.	2,717,859.14		.00
Dram Shop	1,000.00	600.00	400.00	300.00
Fire Prevention	49.00	10.00	39.00	.00
Illinois State Dental Disciplinary	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary	13,000.00	12,666.50	333.50	2,741.50
Illinois State Pharmacy Disciplinary	1,000.00	985.00	15.00	500.00
Insurance Producer Administration	20,000.00	19,948.00	52.00	4,965.00
Manteno Veterans Home	14,000.00	11,836.58	2,163.42	2,260.21
Mental Health	50,000.00	49,985.67	14.33	8,854.46
Natural Resources Information	1,000.00	32.59	967.41	10.94
Quincy Veterans Home	11,455.41	11,445.73	9.68	630.14
Radiation Protection	32,000.00	31,991.64	8.36	4,896.40
Radioactive Waste Facility Development and Operation	10,000.00	2,348.91	7,651.09	381.61
Real Estate License Administration	4,000.00	2,785.00	1,215.00	2,033.00
State Community College of East St. Louis Contracts and Grants	24,000.00	23,402.21	597.79	6,447.00
State Employees Deferred Compensation Plan	2,321.40	2,321.40	.00	.00
State Employees Deferred Compensation Plan	No Approp.	107,235.70		-45.00
State Lottery	25,000.00	21,434.13	3,565.87	8,206.95
Transportation Regulatory	83,500.00	69,399.60	14,100.40	35,649.10
Wildlife and Fish	300,000.00	98,770.00	201,230.00	97,230.00
C. & F.S. Federal Projects	No Approp.	1,299.68		.00
Community Development/Small Cities Block Grant	300,000.00	2,140.19	297,859.81	578.84
Community Services Block Grant	100,000.00	76,373.10	23,626.90	68,487.24
DMH/DD Federal Projects	No Approp.	258,381.79		.00
Economic Development Services Community Development	50,000.00	.00	50,000.00	.00
Economic Development Services Community Development	No Approp.	528.00		.00
Energy Administration	50,000.00	559.00	49,441.00	559.00
Federal Industrial Service	100,000.00	6,491.12	93,508.88	.00
Federal Industrial Service	No Approp.	21,205.64		.00
Federal Labor Projects	1,000.00	114.00	886.00	.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation	No Approp.	7,975.00		.00
Governors Office Federal Grants	No Approp.	16,353.28		.00
Illinois Community College Board	No Approp.	71,548.27		34,063.83
Intra-Agency Services	150,000.00	50,088.00	99,912.00	.00
Job Training Partnership	500,000.00	500,000.00	.00	134,955.98
Local Government Affairs Trust	50,000.00	13,235.61	36,764.39	.00
Low Income Home Energy Assistance Block Grant	100,000.00	99,921.96	78.04	8,132.28
Maternal and Child Health Services	No Approp.	63,575.00		63,575.00
Preventive Health and Health Services Block Grant	5,000.00	.00	5,000.00	.00
S.B.E. CETA and Job Training Partnership Act	No Approp.	445,160.57		38,170.65
Services for Older Americans	No Approp.	1,732.89		.00
Special Purposes Trust	No Approp.	1,149,653.24		.00
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00
U.S.D.A. Woman and Infant Care	No Approp.	126,240.37	.00	126,240.37
Working Capital Revolving	5,000.00	2,958.65	2,041.35	1,570.86

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Child Enforcement Trust	No Approp.	$ 2,272,085.15		$ 528,490.76
Institute of Natural Resources Special Projects	No Approp.	75,386.45		.00
TOTAL, OTHER REFUNDS	$ 16,867,656.98	$ 8,698,322.24	$ 8,169,334.74	$ 2,314,833.67
	No Approp.	7,336,220.17		790,495.61
		$ 16,034,542.41		$ 3,105,329.28
TOTAL, REFUNDS	$ 441,867,656.98	$ 426,146,798.79	$ 15,720,858.19	$ 6,850,657.96
	No Approp.	7,336,220.17		790,495.61
		$ 433,483,018.96		$ 7,641,153.57
GRAND TOTAL, APPROPRIATED FUNDS	$ 20,770,820,356.73	$17,303,367,226.85	$3,467,453,129.88	$767,275,125.02
	No Approp.	140,176,588.11		13,912,344.42
		$17,443,543,814.96		$781,187,469.44

NON-APPROPRIATED FUNDS

Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
DMH/DD Private Resources		$ 4,850.20		$ 1,710.50
Prairie State Games Grant		564,031.50		122,975.95
TOTAL, HEALTH		$ 568,881.70		$ 124,686.45
SOCIAL SERVICES:				
C. & F.S. Refugee Assistance		$ 2,535,720.70		$ 219,040.73
Guardianship and Advocacy Commission Federal Grant		1,625.50		1,625.50
Public Assistance Recoveries		1,036,014.46		381,364.51
Robert Wood Johnson Foundation		6,949.00		.00
Self-Insured Employers Liability		1,153,230.91		763,500.00
TOTAL, SOCIAL SERVICES		$ 4,733,540.57		$ 1,365,530.74
TOTAL, HEALTH AND SOCIAL SERVICES		$ 5,302,422.27		$ 1,490,217.19
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Compensation Rate Adjustment		$ 4,287,153.02		$ -904.76
Department of Labor Special State Trust		39,497.72		-292.00
Second Injury		837,934.58		.00
State Employees Unemployment Benefit		6,696,165.63		915,573.58
TOTAL, EMPLOYMENT SECURITY		$ 11,860,750.95		$ 914,376.82
PUBLIC ASSISTANCE:				
Public Assistance Recoveries		$ 12,390,811.74		$ 132,413.84
TOTAL, INCOME SUPPORT		$ 24,251,562.69		$ 1,046,790.66
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
Teachers Retirement System		$ 530,634,487.51		$ 36,962,540.12
HIGHER EDUCATION:				
Morrill Trust		$ 50,000.00		.00
I.S.S.C. Loan Purchase Program Payroll Trust		1,752,438.60		$ 94,366.07
TOTAL, HIGHER EDUCATION		$ 1,802,438.60		$ 94,366.07
TOTAL, INVESTING IN EDUCATION		$ 532,436,926.11		$ 37,056,906.19
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue		$ 152,540,206.33		.00
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Blue Waters Ditch Flood Control Project		$ 16,992.00		.00
RECREATION AND THE ARTS:				
Conservation Federal Projects		$ 135,233.88		$ 29,142.93
Conservation Special Projects		55,020.00		.00
TOTAL, RECREATION AND THE ARTS		$ 190,253.88		$ 29,142.93
TOTAL, NATURAL RESOURCES AND RECREATION		$ 207,245.88		$ 29,142.93

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Department of Law Enforcement Federal Projects		$ 2,557,978.69		$ 389,077.93
Law Enforcement Officers Training Board Federal Projects		105,795.11		63,372.96
Armory Rental		229,397.76		24,787.74
Pollution Control Board State Trust		30,000.00		4,719.57
Real Estate Recovery		33,765.70		.00
Self-Insured Employers Liability		73,916.42		10,380.95
TOTAL, REGULATION AND LAW ENFORCEMENT		$ 3,030,853.68		$ 492,339.15
CORRECTIONS:				
Correctional School District Education		$ 3,205,734.59		$ 372,268.80
Correctional Special Purpose Trust		85,185.29		46,246.47
Correctional Recoveries Trust		478,440.93		245,038.97
TOTAL, CORRECTIONS		$ 3,769,360.81		$ 663,554.24
COURTS:				
Law Enforcement Officers Training Board Federal Projects		$ 75,000.00		$ 21,195.12
Supreme Court Federal Projects		14,583.45		14,583.45
Judges Retirement		18,281,752.73		12,191.54
Racing Board Fingerprint License		256,700.00		.00
TOTAL, COURTS		$ 18,628,036.18		$ 47,970.11
TOTAL, PUBLIC PROTECTION AND JUSTICE		$ 25,428,250.67		$ 1,203,863.50
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
House of Representatives Special Federal Projects		$ 22,615.17		.00
General Assembly Retirement		3,764,919.43		$ 25,992.19
Intergovernmental Cooperation Conference		6,004.13		217.00
TOTAL, LEGISLATIVE AGENCIES		$ 3,793,538.73		$ 26,209.19
ELECTED OFFICERS:				
Attorney General Court Order Distribution		$ 20,488.05		$ 4,847.00
Attorney General Forfeited Property Administration		7,252.97		43.00
Garnishment		1,545,572.47		.00
Kaskaskia Commons Permanent School		21,715.76		.00
Library Trust		2,253,926.02		64,027.00
Secretary of State Court Ordered Distribution		945.00		.00
Secretary of State International Registration Plan		69,974,160.33		6,091,408.34
Social Security Administration		243,143,556.11		.00
State Off-Set Claims		2,411,697.38		-128.21
State Withholding Tax		65,111,640.50		.00
U.S. Savings Bond Series EE		7,669,211.42		-112.50
United Fund Deduction		612,611.95		.00
Warrant Escheat		3,037,415.49		-8.00
TOTAL, ELECTED OFFICERS		$ 395,810,176.63		$ 6,160,076.63
OTHER AGENCIES:				
Agriculture Federal Projects		$ 214,663.51		$ 41,298.13
Central Management Services Federal Projects		58,299.40		4,996.29
Tennessee Valley Authority Local Trust		139,998.26		.00
Commodity Trust		5,000.00		5,000.00
County Automobile Renting Tax		26,845.78		4,149.77
County Retailers Occupation Tax		120,672,336.84		.00
County Water Commission Tax		15,928,650.36		.00
Deferred Lottery Prize Winners Trust		26,612,497.50		.00
DuQuoin State Fair Harness Racing Trust		509,076.00		.00
East St. Louis Development Authority State Trust		35,954.52		.00
Export Development Bond Trust		269,085.91		33,112.35
Flexible Spending Account		1,205,887.07		248,697.12
Illinois Agricultural Loan Guarantee		60,000.00		.00
Illinois Municipal Retirement		230,883,297.53		1,381,894.02
Illinois State Board of Investments		837,569.61		83,202.87
Illinois Tourism Tax		5,083,463.43		.00
Metro East Mass Transit District Tax		6,928,989.09		.00
Municipal Automobile Renting Tax		2,236,817.21		380,406.15
Municipal Retailers Occupation Tax		721,782,043.69		1,050.57
Public Assistance Recoveries		8,734,962.00		.00
Public Building		235,491.44		223.98
R.T.A. Public Transportation Tax		174,103.09		.00
R.T.A. Sales Tax Trust		393,996,917.89		.00
Replacement Vehicle Tax - Municipal Trust		35,733.12		3,200.15
Social Security Contributions		547,485.04		232.78
Sports Facilities Tax Trust		872,050.73		.00
State Employees Retirement System		212,473,623.09		506,556.72
State Fair Promotional Activities		21,073.14		1,782.14
Teachers Retirement System		375.00		.00
TOTAL, OTHER AGENCIES		$ 1,750,582,290.25		$ 2,695,803.04
TOTAL, GENERAL GOVERNMENT		$ 2,150,186,022.43		$ 8,882,088.86
DEBT SERVICE:				
OTHER DEBT SERVICE:				
Public Building		$ 30,000.00		.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1988			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1988	Lapse Period Warrants Issued (July 1 to September 30, 1988)
REFUNDS:				
TAX REFUNDS:				
County Retailers Occupation Tax		$ 27,734.09		$ 1,531.44
Metro East Mass Transit District Tax		12,469.43		4,671.87
Municipal Retailers Occupation Tax		228,655.33		63,620.30
Protest		1,657,182.45		.00
R.T.A. Sales Tax Trust		631,592.69		140,262.97
TOTAL, TAX REFUNDS		$ 2,557,633.99		$ 210,086.58
OTHER REFUNDS:				
Central Management Services Federal Projects		$ 41,318.10		$ 8,516.10
Correctional Special Purpose Trust		161.54		.00
Department of Law Enforcement Federal Projects		102,275.44		.00
Guardianship and Advocacy Commission Federal Grant		1,374.50		1,374.50
Law Enforcement Officers Training Board Federal Projects		364.91		.00
C.D.B. State Projects		943.18		.00
County Water Commission Tax		457.01		310.34
Direct Deposit Administration		95,863.36		.00
East St. Louis Development Authority State Trust		263.74		.00
Educational Labor Relations Board Fair Share Trust		43,710.26		-304.81
Farm Credit Payment Adjustment		3,500.00		.00
Public Assistance Recoveries		93,235.72		.00
Safety Responsibility		1,333,239.67		-1.00
Social Security Administration		77,999.69		.00
Social Security Contributions		5,321,461.66		-1,762.96
State Employees Retirement System		11,941,516.93		105,861.42
Tax Suspense Trust		37,562.64		4,451.57
Teachers Retirement System		16,211,410.23		39,181.54
Unclaimed Property Trust		3,032,186.00		59,114.75
TOTAL, OTHER REFUNDS		$ 38,338,844.58		$ 216,741.45
TOTAL, REFUNDS		$ 40,896,478.57		$ 426,828.03
GRAND TOTAL, NON-APPROPRIATED FUNDS		$ 2,931,279,114.95		$ 50,135,837.36
GRAND TOTAL, ALL FUNDS	$20,770,820,356.73	$20,374,822,929.91	$3,467,453,129.88	$831,323,306.80